FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 64 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Deman | | |
|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% pri bal |
| 3138Y9RK6 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $417,000.00 | 5.95% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $134,745.27 | 1.92% | 0 | $0.00 | |
| | | FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $179,793.53 | 2.57% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,418,558.46 | 34.53% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $187,789.33 | 2.68% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION | 1 | $318,384.38 | 4.55% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $312,000.00 | 4.45% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $180,000.00 | 2.57% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | $181,381.63 | 2.59% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $369,297.00 | 5.27% | 0 | $0.00 | |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $250,512.32 | 3.58% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $246,500.00 | 3.52% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $194,217.79 | 2.77% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $175,920.00 | 2.51% | 0 | $0.00 | |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $234,000.00 | 3.34% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | $194,000.00 | 2.77% | 0 | $0.00 | |
| | | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | $275,500.00 | 3.93% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $733,793.57 | 10.5% | 0 | $0.00 | |
| **Total** | | | **26** | **$7,003,393.28** | **100%** | **0** | **$0.00** | |
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| 3138Y9RL4 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $317,673.00 | 2.08% | 0 | $0.00 | |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 2.45% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $300,000.00 | 1.96% | 0 | $0.00 | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $405,000.00 | 2.65% | 0 | $0.00 | |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $615,000.00 | 4.03% | 0 | $0.00 | |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $380,000.00 | 2.49% | 0 | $0.00 | |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $472,500.00 | 3.09% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.85% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,319,277.64 | 8.64% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $542,000.00 | 3.55% | 0 | $0.00 | |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $615,000.00 | 4.03% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $268,500.00 | 1.76% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 4 | $1,315,000.00 | 8.61% | 0 | $0.00 | |
| | | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | $83,934.07 | 0.55% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $270,000.00 | 1.77% | 0 | $0.00 | |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $515,250.00 | 3.37% | 0 | $0.00 | |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $273,750.00 | 1.79% | 0 | $0.00 | |
| | | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $414,500.00 | 2.71% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $412,500.00 | 2.7% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $279,549.63 | 1.83% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | $299,538.10 | 1.96% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $787,100.00 | 5.15% | 0 | $0.00 | |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $398,000.00 | 2.61% | 0 | $0.00 | |
| | | | 1 | $135,000.00 | 0.88% | 0 | $0.00 | |

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| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | | | | | | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $713,250.00 | 4.67% | 0 | $0.00 | |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $245,500.00 | 1.61% | 0 | $0.00 | |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $527,175.66 | 3.45% | 0 | $0.00 | |
| | | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | $729,250.00 | 4.77% | 0 | $0.00 | |
| | | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.83% | 0 | $0.00 | |
| | | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | $246,500.00 | 1.61% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $398,557.90 | 2.61% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $796,664.08 | 5.21% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 2.73% | 0 | $0.00 | |
| **Total** | | | **46** | **$15,277,970.08** | **100%** | **0** | **$0.00** | |
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| 3138Y9RM2 | | ACE LENDING, LLC, A WISCONSIN LLC | 1 | $220,000.00 | 1.11% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $417,000.00 | 2.1% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $289,000.00 | 1.46% | 0 | $0.00 | |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $416,284.41 | 2.1% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $100,000.00 | 0.5% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $152,100.00 | 0.77% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $417,000.00 | 2.1% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $187,500.00 | 0.94% | 0 | $0.00 | |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $647,500.00 | 3.26% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK, A CORPORATION | 1 | $140,000.00 | 0.71% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | $5,141,155.76 | 25.9% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $819,000.00 | 4.13% | 0 | $0.00 | |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $470,000.00 | 2.37% | 0 | $0.00 | |

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| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $384,047.09 | 1.93% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $671,800.00 | 3.38% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $297,003.32 | 1.5% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $241,000.00 | 1.21% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $346,000.00 | 1.74% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $496,500.00 | 2.5% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $300,000.00 | 1.51% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $125,000.00 | 0.63% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $200,000.00 | 1.01% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | $197,000.00 | 0.99% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $315,246.89 | 1.59% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $417,000.00 | 2.1% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $896,000.00 | 4.51% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $295,000.00 | 1.49% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.1% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | $597,000.00 | 3.01% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $398,500.00 | 2.01% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $380,000.00 | 1.91% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $220,000.00 | 1.11% | 0 | $0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $189,600.00 | 0.96% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | $498,400.00 | 2.51% | 0 | $0.00 | |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | $236,000.00 | 1.19% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $384,000.00 | 1.93% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | $190,066.21 | 0.96% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $229,600.00 | 1.16% | 0 | $0.00 | |

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| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,008,000.00 | 5.08% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $329,000.00 | 1.66% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION | 1 | $172,200.00 | 0.87% | 0 | $0.00 | |
| **Total** | | | **66** | **$19,847,503.68** | **100%** | **0** | **$0.00** | |
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| 3138Y9RN0 | | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | $107,061.14 | 9.5% | 0 | $0.00 | |
| | | COMMUNITY BANK | 1 | $58,000.00 | 5.15% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $39,837.45 | 3.54% | 0 | $0.00 | |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $80,160.00 | 7.11% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $56,000.00 | 4.97% | 0 | $0.00 | |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $90,000.00 | 7.99% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $61,600.00 | 5.47% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $75,000.00 | 6.66% | 0 | $0.00 | |
| | | IVY MORTGAGE, INIC., A MARYLAND CORPORATION | 1 | $71,707.42 | 6.36% | 0 | $0.00 | |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $53,250.00 | 4.73% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $108,800.00 | 9.66% | 0 | $0.00 | |
| | | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $97,000.00 | 8.61% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $95,625.61 | 8.49% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $62,749.19 | 5.57% | 0 | $0.00 | |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $69,900.00 | 6.19% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,126,690.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RP5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $50,000.00 | 4.96% | 0 | $0.00 | |
| | | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | $45,900.00 | 4.55% | 0 | $0.00 | |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $59,975.23 | 5.95% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $72,689.82 | 7.21% | 0 | $0.00 | |

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| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $246,125.00 | 24.4% | 0 | $0.00 | |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $60,000.00 | 5.95% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $26,888.03 | 2.67% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $50,000.00 | 4.96% | 0 | $0.00 | |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $59,000.00 | 5.85% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $64,000.00 | 6.34% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $39,834.11 | 3.95% | 0 | $0.00 | |
| | | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $61,684.31 | 6.12% | 0 | $0.00 | |
| | | PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK | 1 | $52,800.00 | 5.23% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $53,826.00 | 5.34% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $66,000.00 | 6.52% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,008,722.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RQ3 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $703,792.00 | 12.79% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | $278,300.00 | 5.06% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $534,273.44 | 9.71% | 0 | $0.00 | |
| | | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $233,000.00 | 4.23% | 0 | $0.00 | |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 7.58% | 0 | $0.00 | |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $401,750.00 | 7.3% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $628,300.00 | 11.42% | 0 | $0.00 | |
| | | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $279,600.00 | 5.08% | 0 | $0.00 | |
| | | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $415,999.93 | 7.56% | 0 | $0.00 | |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $368,000.00 | 6.69% | 0 | $0.00 | |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $230,000.00 | 4.18% | 0 | $0.00 | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | $124,500.00 | 2.26% | 0 | $0.00 | |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $173,350.00 | 3.15% | 0 | $0.00 | |

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| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 6.36% | 0 | $0.00 | |
| | | VISION QUEST LEANDING, A CALIFORNIA CORPORATION | 1 | $365,000.00 | 6.63% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,502,865.37** | **100%** | **0** | **$0.00** | |
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| 3138Y9RR1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $781,750.00 | 1.71% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | $1,044,600.00 | 2.29% | 0 | $0.00 | |
| | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $169,480.00 | 0.37% | 0 | $0.00 | |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $107,200.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $413,500.00 | 0.91% | 0 | $0.00 | |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $320,000.00 | 0.7% | 0 | $0.00 | |
| | | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $408,000.00 | 0.89% | 0 | $0.00 | |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.55% | 0 | $0.00 | |
| | | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | $77,000.00 | 0.17% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $200,000.00 | 0.44% | 0 | $0.00 | |
| | | BANKWEST INC | 1 | $172,000.00 | 0.38% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $218,200.00 | 0.48% | 0 | $0.00 | |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | $309,500.00 | 0.68% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 7 | $1,602,125.00 | 3.51% | 0 | $0.00 | |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $155,992.00 | 0.34% | 0 | $0.00 | |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | $399,000.00 | 0.87% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $276,000.00 | 0.6% | 0 | $0.00 | |
| | | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | $179,425.00 | 0.39% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.57% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $176,056.00 | 0.39% | 0 | $0.00 | |

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| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | $69,400.00 | 0.15% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.44% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,211,850.00 | 2.65% | 0 | $0.00 | |
| | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.57% | 0 | $0.00 | |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | $139,900.00 | 0.31% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $242,500.00 | 0.53% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $190,500.00 | 0.42% | 0 | $0.00 | |
| | ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | $320,000.00 | 0.7% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $225,000.00 | 0.49% | 0 | $0.00 | |
| | EPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.5% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $340,000.00 | 0.74% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $353,600.00 | 0.77% | 0 | $0.00 | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $370,361.04 | 0.81% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $279,900.00 | 0.61% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | $192,000.00 | 0.42% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $285,000.00 | 0.62% | 0 | $0.00 | |
| | FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.67% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | $11,089,766.26 | 24.28% | 0 | $0.00 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $200,000.00 | 0.44% | 0 | $0.00 | |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | $288,000.00 | 0.63% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $225,000.00 | 0.49% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $300,000.00 | 0.66% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $321,400.00 | 0.7% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $243,000.00 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $130,000.00 | 0.28% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $166,600.00 | 0.36% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | $184,879.12 | 0.4% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $139,000.00 | 0.3% | 0 | $0.00 | |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | $275,268.00 | 0.6% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $199,950.00 | 0.44% | 0 | $0.00 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $316,800.00 | 0.69% | 0 | $0.00 | |
| | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 5 | $1,164,000.00 | 2.55% | 0 | $0.00 | |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $143,000.00 | 0.31% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | $542,000.00 | 1.19% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | $416,000.00 | 0.91% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $380,700.00 | 0.83% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $185,000.00 | 0.41% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | $96,000.00 | 0.21% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $292,497.50 | 0.64% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $150,500.00 | 0.33% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $595,000.00 | 1.3% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.7% | 0 | $0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $175,500.00 | 0.38% | 0 | $0.00 | |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $80,000.00 | 0.18% | 0 | $0.00 | |
| | MMW HOLDINGS LLC, A FLORIDA LLC | 1 | $155,000.00 | 0.34% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $509,905.81 | 1.12% | 0 | $0.00 | |

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| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.7% | 0 | $0.00 | |
| | NORTH ISLAND CREDIT UNION | 1 | $170,750.00 | 0.37% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.71% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $393,800.00 | 0.86% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $889,500.00 | 1.95% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | $595,000.00 | 1.3% | 0 | $0.00 | |
| | PENINSULA MORTGAGE, INC | 1 | $142,000.00 | 0.31% | 0 | $0.00 | |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | $296,000.00 | 0.65% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | $80,700.00 | 0.18% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $257,000.00 | 0.56% | 0 | $0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $176,702.45 | 0.39% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $235,000.00 | 0.51% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $252,000.00 | 0.55% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | $377,000.00 | 0.83% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.72% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $633,000.00 | 1.39% | 0 | $0.00 | |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | $191,175.00 | 0.42% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $274,887.50 | 0.6% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $252,720.00 | 0.55% | 0 | $0.00 | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $275,000.00 | 0.6% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $115,000.00 | 0.25% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $393,250.00 | 0.86% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.88% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $440,000.00 | 0.96% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $311,475.00 | 0.68% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $948,652.00 | 2.08% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $199,136.33 | 0.44% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | $368,800.00 | 0.81% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $272,000.00 | 0.6% | 0 | $0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.5% | 0 | $0.00 | |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $252,000.00 | 0.55% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $875,250.00 | 1.92% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $214,062.19 | 0.47% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $408,000.00 | 0.96% | 0 | $0.00 | |
| **Total** | | | **183** | **$45,669,466.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RS9 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 3 | $431,000.00 | 1.86% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | $628,107.81 | 2.72% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $318,000.00 | 1.38% | 0 | $0.00 | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $101,139.79 | 0.44% | 0 | $0.00 | |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $470,000.00 | 2.03% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $279,500.00 | 1.21% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $231,037.84 | 1% | 0 | $0.00 | |
| | | AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | $463,900.00 | 2.01% | 0 | $0.00 | |
| | | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 2 | $310,000.00 | 1.34% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $117,500.00 | 0.51% | 0 | $0.00 | |

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| | AUSTIN CAPITAL MORTGAGE, INC | 2 | $364,887.00 | 1.58% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | $501,000.00 | 2.17% | 0 | $0.00 | |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | $161,250.00 | 0.7% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $89,250.00 | 0.39% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $161,500.00 | 0.7% | 0 | $0.00 | |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $187,500.00 | 0.81% | 0 | $0.00 | |
| | CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | $300,000.00 | 1.3% | 0 | $0.00 | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $225,000.00 | 0.97% | 0 | $0.00 | |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $253,600.00 | 1.1% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $242,000.00 | 1.05% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $260,250.00 | 1.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $172,500.00 | 0.75% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.78% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $212,000.00 | 0.92% | 0 | $0.00 | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $199,170.55 | 0.86% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $120,000.00 | 0.52% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $456,000.00 | 1.97% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.69% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.93% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $263,500.00 | 1.14% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $141,600.00 | 0.61% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $266,000.00 | 1.15% | 0 | $0.00 | |
| | | 21 | $4,147,948.49 | 17.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $267,000.00 | 1.15% | 0 | $0.00 | |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $108,000.00 | 0.47% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $103,084.83 | 0.45% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $105,000.00 | 0.45% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $529,319.54 | 2.29% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $236,237.17 | 1.02% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $140,000.00 | 0.61% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $131,250.00 | 0.57% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $239,014.75 | 1.03% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.9% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $370,250.00 | 1.6% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.8% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $324,800.00 | 1.4% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $165,750.00 | 0.72% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.71% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | $674,350.00 | 2.92% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | $771,500.00 | 3.34% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $175,000.00 | 0.76% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $347,400.00 | 1.5% | 0 | $0.00 | |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $94,951.01 | 0.41% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $112,500.00 | 0.49% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $415,000.00 | 1.8% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO | 1 | $157,200.00 | 0.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | $600,300.00 | 2.6% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $190,000.00 | 0.82% | 0 | $0.00 | |
| | | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.65% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $355,000.00 | 1.54% | 0 | $0.00 | |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $168,625.85 | 0.73% | 0 | $0.00 | |
| | | PREMIER LENDING, INC., A CORPORATION | 1 | $321,000.00 | 1.39% | 0 | $0.00 | |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $95,500.00 | 0.41% | 0 | $0.00 | |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $85,646.95 | 0.37% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $150,100.00 | 0.65% | 0 | $0.00 | |
| | | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $240,000.00 | 1.04% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $202,455.00 | 0.88% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | $284,000.00 | 1.23% | 0 | $0.00 | |
| | | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | $298,000.00 | 1.29% | 0 | $0.00 | |
| | | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $175,000.00 | 0.76% | 0 | $0.00 | |
| | | TEXAS STATE HOME LOANS, INC | 1 | $152,000.00 | 0.66% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.65% | 0 | $0.00 | |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $78,000.00 | 0.34% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | $124,000.00 | 0.54% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $160,000.00 | 0.69% | 0 | $0.00 | |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $146,300.00 | 0.58% | 0 | $0.00 | |
| **Total** | | | **117** | **$23,117,676.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RT7 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $258,200.00 | 4.84% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $142,500.00 | 2.67% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $312,000.00 | 5.84% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $124,000.00 | 2.32% | 0 | $0.00 | |
| | | | 1 | $140,000.00 | 2.62% | 0 | $0.00 | |

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| | | E-TENG CORP, A CALIFORNIA CORPORATION | | | | | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | $128,000.00 | 2.4% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $354,070.12 | 6.63% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,279,534.16 | 23.96% | 0 | $0.00 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $120,000.00 | 2.25% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $199,187.29 | 3.73% | 0 | $0.00 |
| | | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $207,920.00 | 3.89% | 0 | $0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $158,341.78 | 2.97% | 0 | $0.00 |
| | | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | $304,000.00 | 5.69% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $195,591.00 | 3.66% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $193,800.00 | 3.63% | 0 | $0.00 |
| | | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | $141,210.00 | 2.64% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $450,400.00 | 8.44% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $177,689.76 | 3.33% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 2.81% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $170,000.00 | 3.18% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $133,050.00 | 2.5% | 0 | $0.00 |
| **Total** | | | **25** | **$5,339,494.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9RU4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.88% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | $2,352,810.00 | 5.05% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | $791,500.00 | 1.7% | 0 | $0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $417,000.00 | 0.89% | 0 | $0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $218,200.00 | 0.47% | 0 | $0.00 |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $189,000.00 | 0.41% | 0 | $0.00 |
| | | | 1 | $182,000.00 | 0.39% | 0 | $0.00 |

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| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $416,500.00 | 0.89% | 0 | $0.00 | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $167,258.23 | 0.36% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $251,000.00 | 0.54% | 0 | $0.00 | |
| | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION | 1 | $220,000.00 | 0.47% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $366,000.00 | 0.79% | 0 | $0.00 | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $232,000.00 | 0.5% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | $1,336,400.00 | 2.87% | 0 | $0.00 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $328,226.00 | 0.7% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $401,755.00 | 0.86% | 0 | $0.00 | |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $131,713.41 | 0.28% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $346,000.00 | 0.74% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $193,000.00 | 0.41% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $335,610.00 | 0.72% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | $619,920.00 | 1.33% | 0 | $0.00 | |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | $188,800.00 | 0.41% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $393,750.00 | 0.84% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | $387,232.00 | 0.83% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.86% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $290,000.00 | 0.62% | 0 | $0.00 | |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.89% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.54% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $260,615.49 | 0.56% | 0 | $0.00 | |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $610,000.00 | 1.31% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | $11,993,165.01 | 25.73% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $285,000.00 | 0.61% | 0 | $0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $407,000.00 | 0.87% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $777,000.00 | 1.67% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $991,500.00 | 2.13% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $234,506.00 | 0.5% | 0 | $0.00 | |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 2 | $377,350.00 | 0.81% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $137,000.00 | 0.29% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.68% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $220,500.00 | 0.47% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | $749,000.00 | 1.61% | 0 | $0.00 | |
| | HOMEWAY MORTGAGE LLC | 1 | $334,567.00 | 0.72% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $198,000.00 | 0.42% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $172,000.00 | 0.37% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $317,000.00 | 0.68% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $365,000.00 | 0.78% | 0 | $0.00 | |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | $320,000.00 | 0.69% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $234,400.00 | 0.5% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $361,000.00 | 0.77% | 0 | $0.00 | |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | $348,425.00 | 0.75% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | $181,400.00 | 0.39% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $210,425.00 | 0.45% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $258,500.00 | 0.55% | 0 | $0.00 | |

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| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 3 | $950,200.00 | 2.04% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $262,500.00 | 0.56% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $154,000.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $361,760.00 | 0.78% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | $210,000.00 | 0.45% | 0 | $0.00 | |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | $176,100.00 | 0.38% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $256,961.00 | 0.55% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | $1,720,500.00 | 3.69% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | $250,000.00 | 0.54% | 0 | $0.00 | |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | $232,750.00 | 0.5% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $292,500.00 | 0.63% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.6% | 0 | $0.00 | |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | $200,000.00 | 0.43% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.62% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | $333,000.00 | 0.71% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.82% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 5 | $1,469,900.00 | 3.15% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $707,296.93 | 1.52% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.88% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | $220,800.00 | 0.47% | 0 | $0.00 | |
| | TRUESTAR MORTGAGE | 1 | $164,000.00 | 0.35% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.74% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $590,743.67 | 1.27% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $379,850.00 | 0.82% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.6% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | $1,458,000.00 | 3.13% | 0 | $0.00 | |

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| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $417,000.00 | 0.89% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $165,400.00 | 0.35% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $316,800.00 | 0.68% | 0 | $0.00 | |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $277,000.00 | 0.63% | 0 | $0.00 | |
| **Total** | | | **160** | **$46,606,589.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RV2 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | $240,000.00 | 0.17% | 0 | $0.00 | |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $175,000.00 | 0.13% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $724,000.00 | 0.52% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | $1,428,034.47 | 1.04% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $232,375.00 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 5 | $1,412,617.10 | 1.02% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $309,572.91 | 0.22% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | $1,921,750.00 | 1.39% | 0 | $0.00 | |
| | | ACS MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $103,992.00 | 0.08% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $198,250.00 | 0.14% | 0 | $0.00 | |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.45% | 0 | $0.00 | |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $245,156.26 | 0.18% | 0 | $0.00 | |
| | | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $216,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 2 | $474,200.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $297,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $666,000.00 | 0.48% | 0 | $0.00 | |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $144,850.00 | 0.11% | 0 | $0.00 | |
| | | | 2 | $581,820.00 | 0.42% | 0 | $0.00 | |

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| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $249,500.00 | 0.18% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 2 | $657,000.00 | 0.48% | 0 | $0.00 | |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | $330,000.00 | 0.24% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $250,500.00 | 0.18% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $166,250.00 | 0.12% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $572,000.00 | 0.41% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | $881,801.99 | 0.64% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $288,000.00 | 0.21% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | $550,450.00 | 0.4% | 0 | $0.00 | |
| | BANKERS MORTGAGE CORPORATION, A C CORPORATION | 1 | $318,250.00 | 0.23% | 0 | $0.00 | |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $288,025.00 | 0.21% | 0 | $0.00 | |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | $136,000.00 | 0.1% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $395,000.00 | 0.29% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | $1,610,500.00 | 1.17% | 0 | $0.00 | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $412,000.00 | 0.3% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $720,300.00 | 0.52% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $235,000.00 | 0.17% | 0 | $0.00 | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | $85,500.00 | 0.06% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $524,218.54 | 0.38% | 0 | $0.00 | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.22% | 0 | $0.00 | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | $464,980.00 | 0.34% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $260,100.00 | 0.19% | 0 | $0.00 | |
| | | 1 | $136,615.73 | 0.1% | 0 | $0.00 | |

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| | CATALYST LENDING, INC., A COLORADO CORPORATION | | | | | | |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $232,000.00 | 0.17% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $198,000.00 | 0.14% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $354,250.00 | 0.26% | 0 | $0.00 | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | $150,400.00 | 0.11% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $285,000.00 | 0.21% | 0 | $0.00 | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $163,400.00 | 0.12% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH | 1 | $148,200.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | $380,000.00 | 0.28% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $196,300.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | $292,600.00 | 0.21% | 0 | $0.00 | |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | $340,000.00 | 0.25% | 0 | $0.00 | |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.07% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $357,600.00 | 0.26% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | $774,200.00 | 0.56% | 0 | $0.00 | |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | $313,200.00 | 0.23% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $867,025.00 | 0.63% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | $1,967,300.00 | 1.43% | 0 | $0.00 | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $106,110.00 | 0.08% | 0 | $0.00 | |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | $102,850.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $215,000.00 | 0.16% | 0 | $0.00 | |

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| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | | | | | | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $276,000.00 | 0.2% | 0 | $0.00 | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | $617,000.00 | 0.45% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $265,300.00 | 0.19% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $174,800.00 | 0.13% | 0 | $0.00 | |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $119,000.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $558,000.00 | 0.4% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $107,000.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $244,000.00 | 0.18% | 0 | $0.00 | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.2% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.26% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | $1,059,875.00 | 0.77% | 0 | $0.00 | |
| | FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $238,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $326,200.00 | 0.24% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $610,250.00 | 0.44% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 4 | $915,525.00 | 0.66% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $156,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | $247,000.00 | 0.18% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | $28,923,979.32 | 20.97% | 0 | $0.00 | |
| | | 1 | $348,750.00 | 0.25% | 0 | $0.00 | |

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| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $175,500.00 | 0.13% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $610,000.00 | 0.44% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $159,000.00 | 0.12% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $244,700.00 | 0.18% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $774,243.00 | 0.56% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | $1,155,110.00 | 0.84% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $272,000.00 | 0.2% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $176,000.00 | 0.13% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $607,400.00 | 0.44% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $255,000.00 | 0.18% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | $733,000.00 | 0.53% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $175,750.00 | 0.13% | 0 | $0.00 | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | $368,000.00 | 0.27% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $352,500.00 | 0.26% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $381,750.00 | 0.28% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $256,000.00 | 0.19% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $116,850.00 | 0.08% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $280,000.00 | 0.2% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | $263,800.00 | 0.19% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $230,674.52 | 0.17% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $270,000.00 | 0.2% | 0 | $0.00 | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.45% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |

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| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | | | | | | |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | $235,000.00 | 0.17% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $105,100.00 | 0.08% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | $278,000.00 | 0.2% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $255,233.00 | 0.19% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $94,240.00 | 0.07% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK | 1 | $124,000.00 | 0.09% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $224,800.00 | 0.16% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 2 | $429,765.00 | 0.31% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $443,407.00 | 0.32% | 0 | $0.00 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $689,400.00 | 0.5% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A ALIFORNIA CORPORATION | 1 | $618,667.00 | 0.45% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORIA CORPORATION | 1 | $123,360.00 | 0.09% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $268,375.00 | 0.19% | 0 | $0.00 | |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | $103,500.00 | 0.08% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $459,000.00 | 0.33% | 0 | $0.00 | |
| | IVY MORTGAGE. INC., A MARYLAND CORPORATION | 1 | $105,000.00 | 0.08% | 0 | $0.00 | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.2% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $268,500.00 | 0.19% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $265,050.00 | 0.19% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $131,400.00 | 0.1% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 4 | $1,210,662.22 | 0.88% | 0 | $0.00 | |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | $139,999.94 | 0.1% | 0 | $0.00 | |

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| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $215,400.00 | 0.16% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $745,210.66 | 0.54% | 0 | $0.00 | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $602,000.00 | 0.44% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $316,000.00 | 0.23% | 0 | $0.00 | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $327,750.00 | 0.24% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $352,750.00 | 0.26% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $470,654.14 | 0.34% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | $1,062,000.00 | 0.77% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $192,000.00 | 0.14% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $539,250.00 | 0.39% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $206,250.00 | 0.15% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LC, A FLORIDA LLC | 1 | $274,216.00 | 0.2% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | $576,000.00 | 0.42% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $202,500.00 | 0.15% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $913,000.00 | 0.66% | 0 | $0.00 | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $159,200.00 | 0.12% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.45% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $339,990.00 | 0.25% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 2 | $397,197.30 | 0.29% | 0 | $0.00 | |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $246,000.00 | 0.18% | 0 | $0.00 | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | $197,505.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | $326,400.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION | 1 | $255,000.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $270,000.00 | 0.2% | 0 | $0.00 | |

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| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $101,600.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $618,400.00 | 0.45% | 0 | $0.00 | |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | $457,000.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $243,000.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | $394,500.00 | 0.29% | 0 | $0.00 | |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 3 | $1,002,414.00 | 0.73% | 0 | $0.00 | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $368,500.00 | 0.27% | 0 | $0.00 | |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $252,000.00 | 0.18% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $211,000.00 | 0.15% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $132,550.00 | 0.1% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | $398,000.00 | 0.29% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $100,000.00 | 0.07% | 0 | $0.00 | |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $107,950.00 | 0.08% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $229,000.00 | 0.17% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $300,050.00 | 0.22% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $379,597.00 | 0.28% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $227,773.00 | 0.17% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $1,023,800.00 | 0.74% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $340,000.00 | 0.25% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA, A AORPORATION | 1 | $248,736.84 | 0.18% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,497,500.00 | 1.09% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $198,550.00 | 0.14% | 0 | $0.00 | |

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| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 2 | $537,000.00 | 0.39% | 0 | $0.00 | |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 2 | $290,000.00 | 0.21% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | $297,407.00 | 0.22% | 0 | $0.00 | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | $225,000.00 | 0.16% | 0 | $0.00 | |
| | PREMIER LENDING, INC., A CORPORATION | 2 | $1,071,000.00 | 0.78% | 0 | $0.00 | |
| | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $575,500.00 | 0.42% | 0 | $0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $175,200.00 | 0.13% | 0 | $0.00 | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $212,800.00 | 0.15% | 0 | $0.00 | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $186,500.00 | 0.14% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $344,300.00 | 0.25% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $285,940.00 | 0.21% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | $134,000.00 | 0.1% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $645,000.00 | 0.47% | 0 | $0.00 | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 2 | $483,900.00 | 0.35% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $397,500.00 | 0.29% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $764,000.00 | 0.55% | 0 | $0.00 | |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $399,461.19 | 0.29% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $130,500.00 | 0.09% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | $668,578.00 | 0.48% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $254,900.00 | 0.18% | 0 | $0.00 | |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $317,551.94 | 0.23% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $105,500.00 | 0.08% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $318,000.00 | 0.23% | 0 | $0.00 | |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $258,030.00 | 0.19% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | $521,700.00 | 0.38% | 0 | $0.00 | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | $407,925.00 | 0.3% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $374,249.83 | 0.27% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $407,000.00 | 0.3% | 0 | $0.00 | |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $291,300.00 | 0.21% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,171,200.00 | 0.85% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $253,100.00 | 0.18% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $919,800.00 | 0.67% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $177,300.00 | 0.13% | 0 | $0.00 | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | $952,500.00 | 0.69% | 0 | $0.00 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $294,405.00 | 0.21% | 0 | $0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $328,000.00 | 0.24% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | $323,321.00 | 0.23% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $399,000.00 | 0.29% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | $432,691.00 | 0.31% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC | 1 | $193,000.00 | 0.14% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 15 | $4,736,301.95 | 3.43% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9 | $2,689,238.83 | 1.95% | 0 | $0.00 | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.21% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $408,750.00 | 0.3% | 0 | $0.00 | |

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| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $162,000.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $167,000.00 | 0.12% | 0 | $0.00 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $153,600.00 | 0.11% | 0 | $0.00 | |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | $168,150.00 | 0.12% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | $275,500.00 | 0.2% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | $612,750.00 | 0.44% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $586,385.63 | 0.43% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $236,300.27 | 0.17% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $531,658.52 | 0.39% | 0 | $0.00 | |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | $222,000.00 | 0.16% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | $2,705,900.00 | 1.96% | 0 | $0.00 | |
| | UNITED TEXAS BANK | 1 | $224,669.00 | 0.16% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $197,957.00 | 0.14% | 0 | $0.00 | |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $185,250.00 | 0.13% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $456,645.92 | 0.33% | 0 | $0.00 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | $726,173.00 | 0.53% | 0 | $0.00 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $613,000.00 | 0.44% | 0 | $0.00 | |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | $109,250.00 | 0.08% | 0 | $0.00 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $446,750.00 | 0.32% | 0 | $0.00 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $328,500.00 | 0.24% | 0 | $0.00 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | $681,500.00 | 0.49% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $703,150.00 | 0.45% | 0 | $0.00 | |

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| **Total** | | | **515** | **$137,913,994.02** | **100%** | **0** | **$0.00** |
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| 3138Y9RW0 | | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $198,000.00 | 0.72% | 0 | $0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $416,000.00 | 1.51% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $370,000.00 | 1.34% | 0 | $0.00 |
| | | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $175,500.00 | 0.64% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $182,400.00 | 0.66% | 0 | $0.00 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $158,650.00 | 0.58% | 0 | $0.00 |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $164,000.00 | 0.6% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $136,000.00 | 0.49% | 0 | $0.00 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $378,400.00 | 1.37% | 0 | $0.00 |
| | | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | $162,308.29 | 0.59% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $439,000.00 | 1.59% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $395,000.00 | 1.43% | 0 | $0.00 |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $280,000.00 | 1.02% | 0 | $0.00 |
| | | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | $284,855.00 | 1.03% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $130,500.00 | 0.47% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $230,000.00 | 0.83% | 0 | $0.00 |
| | | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $280,000.00 | 1.02% | 0 | $0.00 |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $272,700.00 | 0.99% | 0 | $0.00 |
| | | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | $157,500.00 | 0.57% | 0 | $0.00 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $288,000.00 | 1.04% | 0 | $0.00 |
| | | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $265,432.00 | 0.96% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | $314,500.00 | 1.14% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.82% | 0 | $0.00 |
| | | | 1 | $191,250.00 | 0.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | | | | | | |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | $188,692.00 | 0.68% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $225,000.00 | 0.82% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $221,000.00 | 0.8% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $213,500.00 | 0.77% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $893,600.00 | 3.24% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.71% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $3,260,677.79 | 11.83% | 0 | $0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $138,000.00 | 0.5% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $596,500.00 | 2.16% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $403,530.89 | 1.46% | 0 | $0.00 | |
| | GOODWIN MORTGAGE INC, A TEXAS CORPORATION | 1 | $210,612.00 | 0.76% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $251,750.00 | 0.91% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | $320,000.00 | 1.16% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $148,000.00 | 0.54% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.83% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $170,910.00 | 0.62% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $181,350.00 | 0.66% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $323,000.00 | 1.17% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $189,000.00 | 0.69% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $165,000.00 | 0.6% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | $355,783.75 | 1.29% | 0 | $0.00 | |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $415,000.00 | 1.51% | 0 | $0.00 | |
| | LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $203,500.00 | 0.74% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $307,192.00 | 1.11% | 0 | $0.00 | |

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| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | $834,000.00 | 3.03% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | $142,000.00 | 0.52% | 0 | $0.00 | |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | $228,000.00 | 0.83% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $361,724.00 | 1.31% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $201,600.00 | 0.73% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | $1,651,200.00 | 5.99% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $266,250.00 | 0.97% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $144,400.00 | 0.52% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $163,467.00 | 0.59% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $189,500.00 | 0.69% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $128,000.00 | 0.46% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $243,085.80 | 0.88% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $304,950.00 | 1.11% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $275,000.00 | 1% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $648,000.00 | 2.35% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $368,500.00 | 1.34% | 0 | $0.00 | |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $204,750.00 | 0.74% | 0 | $0.00 | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $411,255.00 | 1.49% | 0 | $0.00 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $133,000.00 | 0.48% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $127,800.00 | 0.46% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $168,750.00 | 0.61% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $192,000.00 | 0.7% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $372,875.00 | 1.35% | 0 | $0.00 | |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | $359,200.00 | 1.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $170,625.00 | 0.62% | 0 | $0.00 | |
| | | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $154,000.00 | 0.56% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $417,000.00 | 1.51% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | $746,695.00 | 2.71% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $148,000.00 | 0.54% | 0 | $0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $169,940.97 | 0.62% | 0 | $0.00 | |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $284,050.00 | 1.03% | 0 | $0.00 | |
| | | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | $184,500.00 | 0.67% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $242,225.00 | 0.88% | 0 | $0.00 | |
| | | UNITED TEXAS BANK | 1 | $238,163.00 | 0.86% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 1.51% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $371,400.00 | 1.38% | 0 | $0.00 | |
| **Total** | | | **108** | **$27,562,499.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RX8 | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | $255,960.00 | 12.77% | 0 | $0.00 | |
| | | AMERICAN HOMESTEAD MORTGAGE | 1 | $388,000.00 | 19.36% | 0 | $0.00 | |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $166,000.00 | 8.28% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $342,000.00 | 17.07% | 0 | $0.00 | |
| | | KM CAPITAL MANAGEMENT., A ALASKA CORPORATION | 1 | $261,989.82 | 13.07% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 9.48% | 0 | $0.00 | |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 19.97% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,003,949.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RY6 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $306,724.54 | 4.29% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $415,300.00 | 5.81% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $402,125.03 | 5.62% | 0 | $0.00 | |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $382,000.00 | 5.34% | 0 | $0.00 | |

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| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | $413,600.00 | 5.78% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $201,000.00 | 2.81% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,550,668.63 | 35.67% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $300,000.00 | 4.19% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $417,000.00 | 5.83% | 0 | $0.00 | |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $506,000.00 | 7.08% | 0 | $0.00 | |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $399,000.00 | 5.58% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $300,000.00 | 4.19% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $303,000.00 | 4.24% | 0 | $0.00 | |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $255,000.00 | 3.57% | 0 | $0.00 | |
| **Total** | | | **22** | **$7,151,418.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9RZ3 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $125,600.00 | 8.23% | 0 | $0.00 | |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $323,320.00 | 21.18% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $417,000.00 | 27.32% | 0 | $0.00 | |
| | | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | $243,675.00 | 15.96% | 0 | $0.00 | |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $417,000.00 | 27.31% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,526,595.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9S74 | | ALLEN TATE MORTGAGE SERVICES, INC | 3 | $270,746.83 | 8.08% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC | 1 | $118,750.00 | 3.55% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 1 | $98,264.43 | 2.93% | 0 | $0.00 | |
| | | CITY BANK | 1 | $123,579.50 | 3.69% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 2 | $219,610.85 | 6.56% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $62,177.90 | 1.86% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $101,513.08 | 3.03% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $120,449.59 | 3.6% | 0 | $0.00 | |

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| | | FIRST COMMUNITY MORTGAGE INC | 1 | $87,282.27 | 2.61% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC. I | 1 | $66,406.30 | 1.98% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE, INC | 1 | $115,900.00 | 3.46% | 0 | $0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | $100,732.87 | 3.01% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $216,629.89 | 6.47% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | $121,341.33 | 3.62% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $111,845.70 | 3.34% | 0 | $0.00 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $113,763.05 | 3.4% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $222,501.00 | 6.64% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $736,585.00 | 21.99% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | $109,600.00 | 3.27% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $121,337.60 | 3.62% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $110,240.00 | 3.29% | 0 | $0.00 |
| **Total** | | | **32** | **$3,349,257.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9S82 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $137,461.05 | 2.57% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $153,302.50 | 2.87% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $130,500.00 | 2.44% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | $197,333.83 | 3.7% | 0 | $0.00 |
| | | CWM PARTNERS, L.P | 1 | $125,818.46 | 2.36% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $140,406.29 | 2.63% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $177,000.00 | 3.31% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 2 | $314,189.49 | 5.88% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $168,300.00 | 3.15% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | $146,952.26 | 2.75% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $309,131.80 | 5.79% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | $190,730.88 | 3.57% | 0 | $0.00 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | $175,000.00 | 3.28% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS INC., A KENTUCKY | 1 | $133,811.19 | 2.51% | 0 | $0.00 |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $146,847.80 | 2.75% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $194,212.43 | 3.64% | 0 | $0.00 |
| | | NTFN, INC | 1 | $135,317.48 | 2.53% | 0 | $0.00 |
| | | | 1 | $137,969.66 | 2.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ONETRUST HOME LOANS, A DELAWARE LIM | | | | | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $445,000.00 | 8.33% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $573,400.00 | 10.74% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 2 | $295,545.00 | 5.53% | 0 | $0.00 |
| | | PROVIDENT MORTGAGE CORPORATION, AN | 1 | $166,500.00 | 3.12% | 0 | $0.00 |
| | | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | $146,997.19 | 2.75% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $161,771.75 | 3.03% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $127,205.00 | 2.38% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | $309,225.00 | 5.81% | 0 | $0.00 |
| **Total** | | | **35** | **$5,339,929.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9S90 | | A1 MORTGAGE GROUP LLC | 1 | $114,858.60 | 4.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $79,693.90 | 2.88% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $104,864.84 | 3.8% | 0 | $0.00 |
| | | BANK OF IDAHO | 1 | $109,310.80 | 3.96% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | $101,250.00 | 3.67% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $114,655.57 | 4.15% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $110,407.90 | 4% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $67,415.08 | 2.44% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $75,906.55 | 2.75% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $124,635.66 | 4.51% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $413,375.00 | 14.96% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | $945,610.00 | 34.23% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $99,742.06 | 3.61% | 0 | $0.00 |
| | | SECURITY AMERICA MORTGAGE INC | 1 | $69,648.95 | 2.52% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $123,836.71 | 4.48% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $107,200.00 | 3.88% | 0 | $0.00 |
| **Total** | | | **28** | **$2,762,411.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SA7 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $225,150.00 | 0.86% | 0 | $0.00 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $275,500.00 | 1.06% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | $709,400.00 | 2.72% | 0 | $0.00 |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | $330,000.00 | 1.27% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA | 1 | $199,000.00 | 0.76% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $132,097.00 | 0.51% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $362,500.00 | 1.39% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $143,500.00 | 0.55% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $212,000.00 | 0.81% | 0 | $0.00 | |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $136,000.00 | 0.52% | 0 | $0.00 | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $128,000.00 | 0.49% | 0 | $0.00 | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $187,500.00 | 0.72% | 0 | $0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $130,000.00 | 0.5% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $175,500.00 | 0.67% | 0 | $0.00 | |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | $212,000.00 | 0.81% | 0 | $0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | $383,200.00 | 1.47% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | $460,500.00 | 1.77% | 0 | $0.00 | |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $196,000.00 | 0.75% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $169,875.00 | 0.65% | 0 | $0.00 | |
| | COLARADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $186,000.00 | 0.71% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $274,800.00 | 1.05% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $127,500.00 | 0.49% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $208,000.00 | 0.8% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $180,000.00 | 0.69% | 0 | $0.00 | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $191,250.00 | 0.73% | 0 | $0.00 | |
| | FELGE INTERNATIONAL,INC., A WASHINGTON CORPORATION | 1 | $178,270.23 | 0.68% | 0 | $0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $481,000.00 | 1.84% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $311,249.56 | 1.19% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $3,550,654.76 | 13.62% | 0 | $0.00 | |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $176,700.00 | 0.68% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.6% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.65% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | $1,315,600.00 | 5.05% | 0 | $0.00 | |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $417,000.00 | 1.6% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | $549,800.00 | 2.11% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $284,000.00 | 1.09% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $147,250.00 | 0.56% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $144,500.00 | 0.55% | 0 | $0.00 | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $175,500.00 | 0.67% | 0 | $0.00 | |
| | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $187,500.00 | 0.72% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | $619,427.70 | 2.38% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $151,120.00 | 0.58% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $287,000.00 | 1.1% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $234,000.00 | 0.9% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | $151,920.00 | 0.58% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | $184,500.00 | 0.71% | 0 | $0.00 | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $138,400.00 | 0.53% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.71% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $175,200.00 | 0.67% | 0 | $0.00 | |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | $625,500.00 | 2.4% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $417,000.00 | 1.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $400,108.50 | 1.53% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | $417,000.00 | 1.6% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $135,755.00 | 0.52% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $196,000.00 | 0.75% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $191,250.00 | 0.73% | 0 | $0.00 | |
| | | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $308,000.00 | 1.18% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $438,350.00 | 1.68% | 0 | $0.00 | |
| | | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | $438,600.00 | 1.68% | 0 | $0.00 | |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $300,000.00 | 1.15% | 0 | $0.00 | |
| | | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | $324,000.00 | 1.24% | 0 | $0.00 | |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $221,250.00 | 0.85% | 0 | $0.00 | |
| | | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | $522,775.00 | 2.01% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $307,700.00 | 1.18% | 0 | $0.00 | |
| | | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $146,250.00 | 0.56% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 5 | $1,563,187.89 | 6% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $196,000.00 | 0.75% | 0 | $0.00 | |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | $278,400.00 | 1.07% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | $536,250.00 | 2.06% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $247,950.00 | 0.95% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR | 1 | $332,499.00 | 1.28% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $620,250.00 | 2.38% | 0 | $0.00 | |
| | | Unavailable | 1 | $180,400.00 | 0.72% | 0 | $0.00 | |
| **Total** | | | **109** | **$26,071,339.64** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138Y9TA6 | | AMCAP MORTGAGE LTD | 1 | $163,576.97 | 4.11% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $163,000.00 | 4.09% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $170,548.80 | 4.28% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $170,337.10 | 4.27% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | $149,806.92 | 3.76% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $149,806.91 | 3.76% | 0 | $0.00 | |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $180,000.00 | 4.52% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $132,472.60 | 3.32% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $127,831.44 | 3.21% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $127,171.12 | 3.19% | 0 | $0.00 | |
| | | NEIGHBORS FINANCIAL CORPORATION, A | 1 | $170,774.82 | 4.29% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $491,453.90 | 12.33% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | $127,300.00 | 3.19% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $801,263.00 | 20.11% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $436,370.33 | 10.95% | 0 | $0.00 | |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | $126,350.00 | 3.17% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $169,776.13 | 4.26% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $126,832.76 | 3.19% | 0 | $0.00 | |
| **Total** | | | **26** | **$3,984,672.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TB4 | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $172,000.00 | 4.11% | 0 | $0.00 | |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $142,000.00 | 3.39% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $149,884.00 | 3.58% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $125,826.41 | 3% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 1 | $139,300.00 | 3.33% | 0 | $0.00 | |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $170,154.48 | 4.06% | 0 | $0.00 | |
| | | CAPITAL ASSISTANCE CORP | 1 | $108,300.00 | 2.59% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $167,000.00 | 3.99% | 0 | $0.00 | |
| | | CITYWIDE | 1 | $159,784.47 | 3.82% | 0 | $0.00 | |
| | | | 1 | $165,072.26 | 3.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | COASTWAY COMMUNITY BANK, A STATE CH | | | | | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $132,716.90 | 3.17% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $147,047.13 | 3.51% | 0 | $0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | $160,455.00 | 3.83% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE INC | 1 | $139,802.74 | 3.34% | 0 | $0.00 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | $156,000.00 | 3.72% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $125,830.28 | 3% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $132,905.00 | 3.17% | 0 | $0.00 |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $104,858.56 | 2.5% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $135,000.00 | 3.22% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $821,075.00 | 19.6% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $158,000.00 | 3.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $168,750.00 | 4.03% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $142,500.00 | 3.4% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE | 1 | $163,850.00 | 3.93% | 0 | $0.00 |
| **Total** | | | **29** | **$4,188,112.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TC2 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $118,853.68 | 4.85% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $119,246.31 | 4.87% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $123,000.00 | 5.02% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $91,500.00 | 3.74% | 0 | $0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $91,250.00 | 3.73% | 0 | $0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $107,250.00 | 4.38% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $197,250.00 | 8.06% | 0 | $0.00 |
| | | HIGHTECHLENDING INC | 1 | $102,318.12 | 4.18% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $111,200.00 | 4.54% | 0 | $0.00 |
| | | MONTAGE MORTGAGE, LLC | 1 | $110,000.00 | 4.49% | 0 | $0.00 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $84,800.00 | 3.46% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $110,000.00 | 4.49% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $586,600.00 | 23.96% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $67,881.49 | 2.77% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC. - A CALIFORN | 1 | $110,485.82 | 4.51% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $104,870.89 | 4.28% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $95,873.58 | 3.92% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | $116,085.38 | 4.75% | 0 | $0.00 |
| **Total** | | | **23** | **$2,448,465.27** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138Y9TD0 | | A1 MORTGAGE GROUP LLC | 1 | $152,000.00 | 3.86% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $134,400.00 | 3.41% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $165,000.00 | 4.18% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $139,827.86 | 3.55% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | $129,237.20 | 3.28% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | $159,000.00 | 4.03% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $138,750.00 | 3.52% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS | 1 | $152,915.00 | 3.88% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | $142,500.00 | 3.61% | 0 | $0.00 | |
| | | DSW MORTGAGE INC, A COLORADO CORPOR | 2 | $341,200.00 | 8.65% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $172,587.53 | 4.38% | 0 | $0.00 | |
| | | FIRST NATIONS HOME FINANCE CORP., A | 1 | $141,000.00 | 3.58% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $161,308.09 | 4.09% | 0 | $0.00 | |
| | | HOMESTAR MORTGAGE, INC | 1 | $136,000.00 | 3.45% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $146,070.17 | 3.7% | 0 | $0.00 | |
| | | ONETRUST HOME LOANS, A DELEWARE LIM | 1 | $155,599.45 | 3.95% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $333,191.00 | 8.45% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $162,300.00 | 4.12% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | $130,000.00 | 3.3% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $144,000.00 | 3.65% | 0 | $0.00 | |
| | | PRIORITYONE BANK | 1 | $156,000.00 | 3.96% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $157,510.91 | 4% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $130,000.00 | 3.3% | 0 | $0.00 | |
| | | TRUST MORTGAGE CORPORATION | 1 | $162,260.00 | 4.1% | 0 | $0.00 | |
| **Total** | | | **26** | **$3,942,657.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TE8 | | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | $159,000.00 | 5.4% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | $131,100.00 | 4.45% | 0 | $0.00 | |
| | | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | $114,000.00 | 3.87% | 0 | $0.00 | |
| | | | 1 | $151,200.00 | 5.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CWM PARTNERS, LP DBA CITYWIDE MORTG | | | | | |
| | | FRANKLIN ADVANTAGE, INC. A CALIFORN | 1 | $122,500.00 | 4.16% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE INC | 1 | $112,800.00 | 3.83% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $136,325.00 | 4.63% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $150,340.00 | 5.11% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $170,999.00 | 5.81% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $131,000.00 | 4.45% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $135,000.00 | 4.59% | 0 | $0.00 |
| | | NP, INC., DBA US MORTGAGE OF FLORID | 1 | $119,000.00 | 4.04% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $385,750.00 | 13.11% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $602,992.00 | 20.49% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 2 | $321,100.00 | 10.92% | 0 | $0.00 |
| **Total** | | | **21** | **$2,943,106.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TF5 | | ADVANCE MORTGAGE CORPORATION, A C C | 1 | $227,528.00 | 1.35% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $213,000.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $373,000.00 | 2.22% | 0 | $0.00 |
| | | BANK OF IDAHO | 1 | $178,348.36 | 1.06% | 0 | $0.00 |
| | | BANK OF WEDOWEE | 1 | $248,000.00 | 1.47% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | $380,000.00 | 2.26% | 0 | $0.00 |
| | | CAPITAL ASSISTANCE CORP | 1 | $417,000.00 | 2.48% | 0 | $0.00 |
| | | CBM MORTGAGE, LLC | 1 | $320,000.00 | 1.9% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $278,300.00 | 1.65% | 0 | $0.00 |
| | | DIRECT LENDERS, LLC | 1 | $228,000.00 | 1.36% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $189,905.00 | 1.13% | 0 | $0.00 |
| | | GLADEWATER NATIONAL BANK | 1 | $248,800.00 | 1.48% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | $362,425.00 | 2.15% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $195,723.84 | 1.16% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 2 | $410,800.00 | 2.44% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | $213,000.00 | 1.27% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $226,962.00 | 1.35% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 13 | $4,684,650.00 | 27.85% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | $3,843,225.00 | 22.84% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY., A TENNESSEE C | 1 | $188,509.93 | 1.12% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $192,850.00 | 1.15% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $404,843.36 | 2.41% | 0 | $0.00 | |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $197,782.00 | 1.18% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | $334,400.00 | 1.99% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC | 1 | $210,000.00 | 1.25% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, LP | 1 | $182,913.00 | 1.09% | 0 | $0.00 | |
| | | ST FIN CORP, A CALIFORNIA CORPORATI | 2 | $495,000.00 | 2.94% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 3 | $972,500.00 | 5.78% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORN | 1 | $406,500.00 | 2.4% | 0 | $0.00 | |
| **Total** | | | **57** | **$16,823,965.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TG3 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $85,394.87 | 6.68% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $107,800.00 | 8.44% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $97,879.51 | 7.66% | 0 | $0.00 | |
| | | GENEQUITY MORTGAGE, INC | 1 | $112,500.00 | 8.81% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $222,660.00 | 17.43% | 0 | $0.00 | |
| | | J. VIRGIL, INC | 1 | $109,109.37 | 8.54% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $100,000.00 | 7.83% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $256,000.00 | 20.04% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $78,303.60 | 6.13% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $107,857.78 | 8.44% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,277,505.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TP3 | | REGIONS BANK DBA REGIONS MORTGAGE | 59 | $7,764,367.02 | 100% | 0 | $0.00 | |
| **Total** | | | **59** | **$7,764,367.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TQ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | $7,842,732.37 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$7,842,732.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TR9 | | REGIONS BANK DBA REGIONS MORTGAGE | 134 | $31,641,416.45 | 100% | 0 | $0.00 | |
| **Total** | | | **134** | **$31,641,416.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TT5 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | $2,423,863.27 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$2,423,863.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9TU2 | | | 36 | $2,359,799.35 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| **Total** | | | **36** | **$2,359,799.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TV0 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,069,593.33 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,069,593.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TW8 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,564,243.18 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,564,243.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TX6 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,539,446.91 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,539,446.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TY4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $1,002,278.06 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,002,278.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y28 | | HURON VALLEY FINANCIAL, INC | 1 | $110,000.00 | 4.87% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | $2,148,903.18 | 95.13% | 0 | $0.00 |
| **Total** | | | **23** | **$2,258,903.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y36 | | MAIN STREET BANK | 1 | $82,929.00 | 6.29% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $1,236,545.14 | 93.71% | 0 | $0.00 |
| **Total** | | | **20** | **$1,319,474.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y44 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,480,335.20 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,480,335.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y51 | | MAIN STREET BANK | 1 | $131,200.00 | 11.49% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,010,761.00 | 88.51% | 0 | $0.00 |
| **Total** | | | **10** | **$1,141,961.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y69 | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | $249,594.47 | 2.32% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $138,000.00 | 1.28% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | $578,195.42 | 5.37% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $190,000.00 | 1.76% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 75 | $9,613,888.76 | 89.27% | 0 | $0.00 |
| **Total** | | | **82** | **$10,769,678.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y77 | | COLUMBUS FIRST BANK | 1 | $153,334.97 | 0.89% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $347,865.28 | 2.02% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 5 | $958,629.89 | 5.57% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $268,299.37 | 1.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 79 | $15,480,691.12 | 89.96% | 0 | $0.00 |
| **Total** | | | **87** | **$17,208,820.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y85 | | MAIN STREET BANK | 1 | $145,181.69 | 7.08% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $1,905,226.85 | 92.92% | 0 | $0.00 |
| **Total** | | | **16** | **$2,050,408.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Y93 | | THE HUNTINGTON NATIONAL BANK | 17 | $1,022,897.71 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,022,897.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YE2 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $115,433.14 | 11.07% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $927,307.29 | 88.93% | 0 | $0.00 |
| **Total** | | | **11** | **$1,042,740.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YF9 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $149,150.00 | 4.76% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $2,842,067.74 | 90.79% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $139,012.49 | 4.45% | 0 | $0.00 |
| **Total** | | | **23** | **$3,130,230.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YG7 | | COLUMBUS FIRST BANK | 1 | $328,000.00 | 4.33% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $220,075.31 | 2.9% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $378,203.31 | 4.99% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 25 | $6,237,306.02 | 82.29% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $416,371.94 | 5.49% | 0 | $0.00 |
| **Total** | | | **29** | **$7,579,956.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YH5 | | THE HUNTINGTON NATIONAL BANK | 12 | $1,860,807.17 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,860,807.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YJ1 | | COLUMBUS FIRST BANK | 1 | $200,000.00 | 1% | 0 | $0.00 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | $320,859.67 | 1.61% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 3 | $1,186,949.15 | 5.94% | 0 | $0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | $415,569.34 | 2.08% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | $649,068.25 | 3.25% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | $491,703.79 | 2.46% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $325,151.41 | 1.63% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 60 | $15,164,423.30 | 75.93% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 2 | $416,267.71 | 2.08% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 3 | $802,139.71 | 4.02% | 0 | $0.00 |
| **Total** | | | **78** | **$19,972,132.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YK8 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $180,800.00 | 9.31% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $90,874.62 | 4.68% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $103,677.82 | 5.34% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | $1,565,911.59 | 80.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$1,941,264.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YL6 | | HURON VALLEY FINANCIAL, INC | 2 | $321,316.59 | 12.52% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $2,245,437.01 | 87.48% | 0 | $0.00 |
| **Total** | | | **16** | **$2,566,753.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YM4 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $123,400.75 | 11.54% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $945,490.41 | 88.46% | 0 | $0.00 |
| **Total** | | | **9** | **$1,068,891.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YN2 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $158,747.56 | 5.76% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | $2,595,107.24 | 94.24% | 0 | $0.00 |
| **Total** | | | **43** | **$2,753,854.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YP7 | | COLUMBUS FIRST BANK | 1 | $279,905.41 | 10.02% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,873,477.23 | 67.09% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 2 | $639,209.35 | 22.89% | 0 | $0.00 |
| **Total** | | | **11** | **$2,792,591.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YQ5 | | FIRST FEDERAL COMMUNITY BANK O | 1 | $236,694.93 | 7.25% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $3,026,972.95 | 92.75% | 0 | $0.00 |
| **Total** | | | **12** | **$3,263,667.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YR3 | | GVC MORTGAGE, INC | 1 | $148,832.35 | 10.18% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,313,412.42 | 89.82% | 0 | $0.00 |
| **Total** | | | **11** | **$1,462,244.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YS1 | | HURON VALLEY FINANCIAL, INC | 1 | $90,893.17 | 5.25% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | $1,640,829.35 | 94.75% | 0 | $0.00 |
| **Total** | | | **18** | **$1,731,722.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YT9 | | MAIN STREET BANK | 1 | $161,791.47 | 15.96% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $851,711.97 | 84.04% | 0 | $0.00 |
| **Total** | | | **7** | **$1,013,503.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YU6 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $155,554.47 | 6.68% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $61,119.45 | 2.63% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $2,110,444.14 | 90.69% | 0 | $0.00 |
| **Total** | | | **35** | **$2,327,118.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9YV4 | | COLUMBUS FIRST BANK | 1 | $159,231.47 | 15.43% | 0 | $0.00 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | $382,061.26 | 37.03% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $219,998.85 | 21.32% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $270,419.14 | 26.22% | 0 | $0.00 |
| **Total** | | | **4** | **$1,031,710.72** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138Y9YW2 | | CITIZENS HOME LOANS OF AMERICA | 1 | $399,541.19 | 36.21% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $204,934.00 | 18.57% | 0 | $0.00 | |
| | | MAIN STREET BANK | 1 | $200,265.59 | 18.15% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $298,649.52 | 27.07% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,103,390.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9YX0 | | COLUMBUS FIRST BANK | 1 | $275,128.90 | 4% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | $230,524.74 | 3.35% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 24 | $5,715,744.48 | 83.02% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 2 | $663,088.01 | 9.63% | 0 | $0.00 | |
| **Total** | | | **28** | **$6,884,486.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9YY8 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $452,806.33 | 10.87% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $3,713,185.30 | 89.13% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,165,991.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9YZ5 | | THE HUNTINGTON NATIONAL BANK | 9 | $2,131,153.49 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,131,153.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9ZA9 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,519,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,519,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9ZB7 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,501,060.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,501,060.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9ZC5 | | THE HUNTINGTON NATIONAL BANK | 3 | $608,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$608,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YA2V6 | | GREEN TREE SERVICING LLC | 22 | $1,518,040.48 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,518,040.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YA2W4 | | GREEN TREE SERVICING LLC | 12 | $1,195,084.96 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,195,084.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YA3B9 | | ACCUNET MORTGAGE LLC | 1 | $96,000.00 | 5.76% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $99,576.79 | 5.98% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $91,116.66 | 5.47% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $89,626.75 | 5.38% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $105,949.69 | 6.36% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $102,000.00 | 6.12% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $96,000.00 | 5.76% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $99,581.04 | 5.98% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $105,999.49 | 6.36% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $376,379.90 | 22.6% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $109,600.00 | 6.58% | 0 | $0.00 | |
| | | PEAPACK-GLADSTONE BANK | 1 | $109,529.74 | 6.58% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $89,224.62 | 5.36% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $95,000.00 | 5.71% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,665,584.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YA3H6 | | GREEN TREE SERVICING LLC | 10 | $1,621,204.77 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,621,204.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YA3J2 | | GREEN TREE SERVICING LLC | 10 | $1,085,985.82 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,085,985.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YA4H5 | | AAXY L.L.C | 1 | $270,000.00 | 1.1% | 0 | $0.00 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | $520,024.05 | 2.13% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 2 | $593,300.00 | 2.43% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $116,479.34 | 0.48% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $225,000.00 | 0.92% | 0 | $0.00 | |
| | | AMERICASH | 1 | $405,242.43 | 1.66% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A | 2 | $401,432.94 | 1.64% | 0 | $0.00 | |
| | | APL FEDERAL CREDIT UNION | 1 | $415,162.77 | 1.7% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 2 | $377,259.23 | 1.54% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $250,000.00 | 1.02% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 2 | $478,604.91 | 1.96% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 1 | $267,200.00 | 1.09% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $174,451.00 | 0.71% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $400,000.00 | 1.64% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $284,000.00 | 1.16% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $659,107.64 | 2.69% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1 | $210,088.83 | 0.86% | 0 | $0.00 | |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $248,909.52 | 1.02% | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $310,000.00 | 1.27% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $186,000.00 | 0.76% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $152,000.00 | 0.62% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $302,400.00 | 1.24% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 8 | $1,402,903.87 | 5.74% | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK | 1 | $200,000.00 | 0.82% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EQUITY BANK | 1 | $119,481.80 | 0.49% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $172,230.15 | 0.7% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $104,000.00 | 0.43% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $70,693.40 | 0.29% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | $250,000.00 | 1.02% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 3 | $775,901.09 | 3.17% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $345,516.07 | 1.41% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $398,272.65 | 1.63% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $303,483.77 | 1.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $253,898.81 | 1.04% | 0 | $0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | $132,408.15 | 0.54% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $296,713.13 | 1.21% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $240,000.00 | 0.98% | 0 | $0.00 | |
| | LAKESIDE BANK | 1 | $164,500.00 | 0.67% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.57% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $357,000.00 | 1.46% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $284,367.52 | 1.16% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | $338,516.95 | 1.38% | 0 | $0.00 | |
| | M&T BANK | 2 | $537,682.07 | 2.2% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $498,798.29 | 2.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $190,175.19 | 0.78% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | $99,568.16 | 0.41% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $756,004.92 | 3.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 14 | $3,081,375.92 | 12.6% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 3 | $530,590.59 | 2.17% | 0 | $0.00 | |
| | PREMIER BANK | 1 | $238,444.81 | 0.97% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | $974,632.86 | 3.98% | 0 | $0.00 | |
| | RHMC FINANCIAL CORP | 1 | $265,823.65 | 1.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $112,512.02 | 0.46% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 1 | $136,414.31 | 0.56% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK, FSB | 1 | $189,971.08 | 0.78% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $225,600.00 | 0.92% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $168,000.00 | 0.69% | 0 | $0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | $250,000.00 | 1.02% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $310,000.00 | 1.27% | 0 | $0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $339,380.00 | 1.39% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE EQUITABLE MORTGAGE CORPORATION | 2 | $362,100.00 | 1.48% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $298,691.42 | 1.22% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $233,963.80 | 0.96% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $213,403.77 | 0.87% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $389,600.00 | 1.59% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $461,378.86 | 1.87% | 0 | $0.00 |
| **Total** | | | **108** | **$24,460,661.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA4L6 | | AMERICAN FINANCING CORPORATION | 4 | $261,318.55 | 9.4% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $80,415.11 | 2.89% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $79,164.84 | 2.85% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $43,819.37 | 1.58% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $340,319.76 | 12.24% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $79,920.00 | 2.87% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $80,000.00 | 2.88% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $79,200.00 | 2.85% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $49,500.00 | 1.78% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 3 | $187,402.69 | 6.74% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $50,000.00 | 1.8% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $80,000.00 | 2.88% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 4 | $260,020.00 | 9.35% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $55,000.00 | 1.98% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $73,000.00 | 2.63% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $80,000.00 | 2.88% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $64,000.00 | 2.3% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $55,100.00 | 1.98% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $55,400.00 | 1.99% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $104,762.39 | 3.77% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | $67,150.00 | 2.42% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $64,722.12 | 2.33% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $45,600.00 | 1.64% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $58,000.00 | 2.09% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $52,020.00 | 1.87% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 3 | $205,000.00 | 7.37% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $63,000.00 | 2.27% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $66,000.00 | 2.37% | 0 | $0.00 |
| **Total** | | | **44** | **$2,779,834.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA4N2 | | GREEN TREE SERVICING LLC | 4 | $877,428.54 | 84.59% | 0 | $0.00 |
| | | | 1 | $159,816.47 | 15.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| **Total** | | | **5** | **$1,037,245.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA4R3 | | GREEN TREE SERVICING LLC | 18 | $1,251,057.97 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,251,057.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA4X0 | | GREEN TREE SERVICING LLC | 13 | $1,291,612.18 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,291,612.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA5A9 | | GREEN TREE SERVICING LLC | 8 | $1,116,383.99 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,116,383.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA5C5 | | GREEN TREE SERVICING LLC | 5 | $1,366,702.86 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,366,702.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA5D3 | | GREEN TREE SERVICING LLC | 4 | $1,212,172.74 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,212,172.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA5G6 | | BERKSHIRE BANK | 1 | $113,527.22 | 10.87% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $115,000.00 | 11.01% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $243,968.24 | 23.36% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $113,200.00 | 10.84% | 0 | $0.00 |
| | | MERIT BANK | 1 | $115,758.01 | 11.08% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $119,925.00 | 11.48% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $113,019.65 | 10.82% | 0 | $0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | $110,027.60 | 10.54% | 0 | $0.00 |
| **Total** | | | **9** | **$1,044,425.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABM6 | | CORNERSTONE HOME LENDING, INC | 5 | $1,325,651.72 | 81.35% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $303,832.00 | 18.65% | 0 | $0.00 |
| **Total** | | | **6** | **$1,629,483.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABN4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $601,909.75 | 4.58% | 0 | $0.00 |
| | | CMC HOME LENDING | 4 | $939,052.46 | 7.14% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 29 | $8,970,162.50 | 68.22% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 4 | $1,488,128.09 | 11.32% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | $1,150,194.47 | 8.74% | 0 | $0.00 |
| **Total** | | | **43** | **$13,149,447.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YABP9 | | CORNERSTONE HOME LENDING, INC | 4 | $1,088,356.50 | 82.21% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $235,526.43 | 17.79% | 0 | $0.00 |
| **Total** | | | **5** | **$1,323,882.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABQ7 | | CORNERSTONE HOME LENDING, INC | 5 | $1,176,799.04 | 64.52% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $647,258.01 | 35.48% | 0 | $0.00 |
| **Total** | | | **7** | **$1,824,057.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABR5 | | CMC HOME LENDING | 2 | $573,598.59 | 15.71% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | $3,077,950.00 | 84.29% | 0 | $0.00 |
| **Total** | | | **13** | **$3,651,548.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABS3 | | CORNERSTONE HOME LENDING, INC | 2 | $722,780.00 | 63.41% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 36.59% | 0 | $0.00 |
| **Total** | | | **3** | **$1,139,780.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABT1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $567,053.00 | 9.32% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 18 | $5,099,437.20 | 83.82% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 6.86% | 0 | $0.00 |
| **Total** | | | **21** | **$6,083,490.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABU8 | | CORNERSTONE HOME LENDING, INC | 8 | $2,284,511.00 | 70.21% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $313,704.00 | 9.64% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $655,643.13 | 20.15% | 0 | $0.00 |
| **Total** | | | **11** | **$3,253,858.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABV6 | | CORNERSTONE HOME LENDING, INC | 12 | $3,768,894.00 | 90.36% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $402,064.00 | 9.64% | 0 | $0.00 |
| **Total** | | | **13** | **$4,170,958.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABW4 | | CORNERSTONE HOME LENDING, INC | 3 | $819,315.00 | 40.42% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $624,809.00 | 30.82% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $582,941.00 | 28.76% | 0 | $0.00 |
| **Total** | | | **7** | **$2,027,065.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABX2 | | CMC HOME LENDING | 1 | $417,000.00 | 21.49% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | 3 | $779,750.00 | 40.19% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | $743,271.00 | 38.32% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,940,021.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAE27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $2,072,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,072,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAE35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | $6,497,018.50 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$6,497,018.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 482 | $124,328,494.80 | 100% | 0 | $0.00 | |
| **Total** | | | **482** | **$124,328,494.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $6,140,573.88 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$6,140,573.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161 | $46,001,585.23 | 100% | 0 | $0.00 | |
| **Total** | | | **161** | **$46,001,585.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $2,067,219.25 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,067,219.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 271 | $71,750,282.77 | 100% | 0 | $0.00 | |
| **Total** | | | **271** | **$71,750,282.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | $14,665,589.88 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$14,665,589.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $5,485,290.38 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,485,290.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAEQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,699,320.01 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,699,320.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAER2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $1,417,599.74 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,417,599.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAES0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | $2,626,194.70 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$2,626,194.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAET8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | $7,546,129.63 | 100% | 0 | $0.00 |
| **Total** | | | **58** | **$7,546,129.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAEU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | $5,205,257.02 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$5,205,257.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAEV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $2,170,583.31 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,170,583.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAEW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,115,584.12 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,115,584.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAEX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | $1,806,136.66 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$1,806,136.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAEY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | $2,221,784.63 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$2,221,784.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAEZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $1,352,330.18 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$1,352,330.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF26 | | EMBRACE HOME LOANS, INC | 38 | $6,175,366.08 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$6,175,366.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF34 | | EMBRACE HOME LOANS, INC | 21 | $3,247,190.36 | 67.75% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | $595,275.09 | 12.42% | 0 | $0.00 |
| | | USAB - ALEXANDER CITY | 1 | $99,342.01 | 2.07% | 0 | $0.00 |
| | | USAMERIBANK | 5 | $851,003.09 | 17.76% | 0 | $0.00 |
| **Total** | | | **30** | **$4,792,810.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF42 | | EMBRACE HOME LOANS, INC | 51 | $6,233,392.47 | 92.17% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $417,000.00 | 6.17% | 0 | $0.00 |
| | | USAMERIBANK | 1 | $112,500.00 | 1.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$6,762,892.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF59 | | EMBRACE HOME LOANS, INC | 21 | $5,291,742.27 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$5,291,742.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF67 | | EMBRACE HOME LOANS, INC | 29 | $4,885,421.00 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$4,885,421.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF83 | | EMBRACE HOME LOANS, INC | 26 | $6,307,620.74 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,307,620.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF91 | | EMBRACE HOME LOANS, INC | 16 | $4,312,887.82 | 72.89% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 4 | $1,099,900.00 | 18.59% | 0 | $0.00 |
| | | USAMERIBANK | 2 | $503,850.00 | 8.52% | 0 | $0.00 |
| **Total** | | | **22** | **$5,916,637.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAFZ3 | | EMBRACE HOME LOANS, INC | 25 | $6,488,598.51 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$6,488,598.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGA7 | | ATLANTIS MORTGAGE | 1 | $191,741.37 | 3.23% | 0 | $0.00 |
| | | ATLANTIS MORTGAGE CO | 1 | $262,500.00 | 4.43% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 29 | $4,192,568.25 | 70.72% | 1 | $85,168.35 |
| | | MORTGAGE FINANCIAL GROUP | 1 | $77,792.67 | 1.31% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | $787,100.00 | 13.28% | 0 | $0.00 |
| | | USAMERIBANK | 1 | $417,000.00 | 7.03% | 0 | $0.00 |
| **Total** | | | **36** | **$5,928,702.29** | **100%** | **1** | **$85,168.35** |
| | | | | | | | |
| 3138YAGB5 | | EMBRACE HOME LOANS, INC | 5 | $1,514,409.96 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,514,409.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGC3 | | EMBRACE HOME LOANS, INC | 26 | $6,412,687.57 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,412,687.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHC2 | | FIFTH THIRD MORTGAGE COMPANY | 23 | $1,581,765.27 | 95.32% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $77,600.00 | 4.68% | 0 | $0.00 |
| **Total** | | | **24** | **$1,659,365.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHD0 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,447,001.31 | 93.83% | 0 | $0.00 |
| | | Unavailable | 1 | $95,068.84 | 6.17% | 0 | $0.00 |
| **Total** | | | **16** | **$1,542,070.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHE8 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,748,862.53 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,748,862.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YAHF5 | | FIFTH THIRD MORTGAGE COMPANY | 17 | $2,281,644.79 | 84.19% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $141,500.00 | 5.22% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $146,797.48 | 5.42% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $140,044.12 | 5.17% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,709,986.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAHG3 | | AMERIFUND HOME MORTGAGE LLC (CFL# 12861) | 1 | $499,500.00 | 3.8% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP, LTD, A CORPORATION | 1 | $224,000.00 | 1.71% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | $518,500.63 | 3.95% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 50 | $11,706,427.47 | 89.16% | 0 | $0.00 | |
| | | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $181,400.00 | 1.38% | 0 | $0.00 | |
| **Total** | | | **54** | **$13,129,828.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAHH1 | | FIFTH THIRD MORTGAGE COMPANY | 23 | $1,410,463.06 | 93.59% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $39,946.12 | 2.65% | 0 | $0.00 | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $56,675.27 | 3.76% | 0 | $0.00 | |
| **Total** | | | **25** | **$1,507,084.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAHJ7 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | $109,257.67 | 3.29% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $104,283.02 | 3.14% | 0 | $0.00 | |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 3.25% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 27 | $2,607,880.90 | 78.43% | 0 | $0.00 | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $85,090.33 | 2.56% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $203,142.06 | 6.11% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $107,635.00 | 3.22% | 0 | $0.00 | |
| **Total** | | | **34** | **$3,325,288.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAHK4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $123,854.42 | 8.02% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | $952,223.52 | 61.65% | 0 | $0.00 | |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $112,000.00 | 7.25% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $119,849.02 | 7.76% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | $113,350.54 | 7.34% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $123,256.73 | 7.98% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,544,534.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAHL2 | | FIFTH THIRD MORTGAGE COMPANY | 12 | $1,575,909.11 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,575,909.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAHM0 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,502,520.99 | 100% | 1 | $151,648.22 | |
| **Total** | | | **7** | **$1,502,520.99** | **100%** | **1** | **$151,648.22** | |
| | | | | | | | | |
| 3138YAHN8 | | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,204,177.59 | 76.57% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $368,500.00 | 23.43% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,572,677.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAHP3 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $3,048,373.82 | 67.86% | 0 | $0.00 | |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $362,443.42 | 8.07% | 0 | $0.00 | |
| | | MORTGAGE MASTER INC | 1 | $201,163.55 | 4.48% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $199,003.51 | 4.43% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $356,098.45 | 7.93% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | $325,139.81 | 7.23% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,492,222.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YALP8 | | WESTSTAR MORTGAGE, INC- CONV | 2 | $741,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$741,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAR23 | | HOMESTREET BANK | 20 | $6,333,553.15 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$6,333,553.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAR31 | | HOMESTREET BANK | 35 | $9,276,654.10 | 81.06% | 0 | $0.00 | |
| | | WMS SERIES LLC | 8 | $2,167,893.70 | 18.94% | 0 | $0.00 | |
| **Total** | | | **43** | **$11,444,547.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAR49 | | HOMESTREET BANK | 18 | $1,522,863.45 | 81.86% | 0 | $0.00 | |
| | | WMS SERIES LLC | 4 | $337,451.35 | 18.14% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,860,314.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAR56 | | HOMESTREET BANK | 10 | $959,450.00 | 87.7% | 0 | $0.00 | |
| | | WMS SERIES LLC | 2 | $134,625.00 | 12.3% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,094,075.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YAR64 | | HOMESTREET BANK | 29 | $3,893,569.80 | 85.74% | 0 | $0.00 |
| | | WMS SERIES LLC | 5 | $647,600.00 | 14.26% | 0 | $0.00 |
| **Total** | | | **34** | **$4,541,169.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAR72 | | HOMESTREET BANK | 12 | $1,932,782.56 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,932,782.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAR80 | | HOMESTREET BANK | 15 | $2,009,815.39 | 83.94% | 0 | $0.00 |
| | | WMS SERIES LLC | 3 | $384,657.20 | 16.06% | 0 | $0.00 |
| **Total** | | | **18** | **$2,394,472.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAR98 | | HOMESTREET BANK | 148 | $44,086,021.22 | 92.23% | 0 | $0.00 |
| | | WMS SERIES LLC | 13 | $3,712,329.23 | 7.77% | 0 | $0.00 |
| **Total** | | | **161** | **$47,798,350.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YARZ0 | | HOMESTREET BANK | 19 | $2,547,382.38 | 94.79% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $140,000.00 | 5.21% | 0 | $0.00 |
| **Total** | | | **20** | **$2,687,382.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASA4 | | HOMESTREET BANK | 89 | $25,923,790.48 | 90.53% | 0 | $0.00 |
| | | WMS SERIES LLC | 9 | $2,713,080.00 | 9.47% | 0 | $0.00 |
| **Total** | | | **98** | **$28,636,870.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASB2 | | HOMESTREET BANK | 41 | $13,113,870.29 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$13,113,870.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASC0 | | HOMESTREET BANK | 105 | $31,798,549.93 | 91.03% | 0 | $0.00 |
| | | WMS SERIES LLC | 12 | $3,132,423.07 | 8.97% | 0 | $0.00 |
| **Total** | | | **117** | **$34,930,973.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASD8 | | HOMESTREET BANK | 13 | $3,189,955.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,189,955.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASE6 | | HOMESTREET BANK | 10 | $1,146,560.22 | 92.49% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $93,080.00 | 7.51% | 0 | $0.00 |
| **Total** | | | **11** | **$1,239,640.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASF3 | | HOMESTREET BANK | 11 | $2,636,095.72 | 91.78% | 0 | $0.00 |
| | | PENRITH HOME LOANS/WRE | 1 | $236,000.00 | 8.22% | 0 | $0.00 |
| **Total** | | | **12** | **$2,872,095.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASG1 | | HOMESTREET BANK | 46 | $11,266,359.89 | 90.46% | 0 | $0.00 |
| | | WMS SERIES LLC | 5 | $1,188,708.59 | 9.54% | 0 | $0.00 |
| **Total** | | | **51** | **$12,455,068.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YASH9 | | HOMESTREET BANK | 6 | $1,526,000.00 | 68.52% | 0 | $0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $100,000.00 | 4.49% | 0 | $0.00 |
| | | WMS SERIES LLC | 3 | $601,200.00 | 26.99% | 0 | $0.00 |
| **Total** | | | **10** | **$2,227,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASJ5 | | HOMESTREET BANK | 28 | $8,046,497.00 | 93.87% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $525,600.00 | 6.13% | 0 | $0.00 |
| **Total** | | | **30** | **$8,572,097.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASK2 | | HOMESTREET BANK | 10 | $3,133,592.30 | 94.71% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $175,000.00 | 5.29% | 0 | $0.00 |
| **Total** | | | **11** | **$3,308,592.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAU37 | | BANK OF AMERICA, N.A | 48 | $4,551,116.42 | 100% | 0 | $0.00 |
| **Total** | | | **48** | **$4,551,116.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAU52 | | BANK OF AMERICA, N.A | 63 | $15,159,049.45 | 100% | 0 | $0.00 |
| **Total** | | | **63** | **$15,159,049.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAU60 | | BANK OF AMERICA, N.A | 7 | $1,879,040.22 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,879,040.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAU78 | | BANK OF AMERICA, N.A | 117 | $7,512,228.12 | 100% | 0 | $0.00 |
| **Total** | | | **117** | **$7,512,228.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAU94 | | BANK OF AMERICA, N.A | 38 | $4,442,956.94 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$4,442,956.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV28 | | BANK OF AMERICA, N.A | 39 | $6,294,199.43 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$6,294,199.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV36 | | BANK OF AMERICA, N.A | 14 | $1,380,255.22 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,380,255.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV44 | | BANK OF AMERICA, N.A | 20 | $2,759,926.71 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,759,926.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV51 | | BANK OF AMERICA, N.A | 8 | $1,283,053.09 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,283,053.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV69 | | BANK OF AMERICA, N.A | 22 | $2,581,996.89 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,581,996.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV77 | | BANK OF AMERICA, N.A | 111 | $6,386,353.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **111** | **$6,386,353.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV85 | | BANK OF AMERICA, N.A | 137 | $13,368,536.80 | 100% | 0 | $0.00 |
| **Total** | | | **137** | **$13,368,536.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAV93 | | BANK OF AMERICA, N.A | 65 | $8,866,661.12 | 100% | 0 | $0.00 |
| **Total** | | | **65** | **$8,866,661.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVA0 | | BANK OF AMERICA, N.A | 12 | $1,170,808.93 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,170,808.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVB8 | | BANK OF AMERICA, N.A | 26 | $4,197,283.87 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$4,197,283.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVC6 | | BANK OF AMERICA, N.A | 95 | $6,197,261.90 | 100% | 0 | $0.00 |
| **Total** | | | **95** | **$6,197,261.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVD4 | | BANK OF AMERICA, N.A | 42 | $4,918,692.20 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$4,918,692.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVE2 | | BANK OF AMERICA, N.A | 16 | $1,581,204.56 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,581,204.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVF9 | | BANK OF AMERICA, N.A | 96 | $9,129,504.33 | 100% | 0 | $0.00 |
| **Total** | | | **96** | **$9,129,504.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVG7 | | BANK OF AMERICA, N.A | 24 | $2,373,456.55 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,373,456.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVH5 | | BANK OF AMERICA, N.A | 52 | $8,490,895.43 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$8,490,895.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVJ1 | | BANK OF AMERICA, N.A | 9 | $2,176,080.91 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,176,080.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVK8 | | BANK OF AMERICA, N.A | 23 | $1,433,655.82 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,433,655.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVL6 | | BANK OF AMERICA, N.A | 38 | $5,279,709.27 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$5,279,709.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVM4 | | BANK OF AMERICA, N.A | 18 | $1,151,138.31 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,151,138.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVN2 | | BANK OF AMERICA, N.A | 11 | $1,004,532.46 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,004,532.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVP7 | | BANK OF AMERICA, N.A | 11 | $1,706,824.40 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,706,824.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVQ5 | | BANK OF AMERICA, N.A | 19 | $4,844,435.32 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,844,435.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVR3 | | BANK OF AMERICA, N.A | 51 | $12,277,324.11 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$12,277,324.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVS1 | | BANK OF AMERICA, N.A | 53 | $7,326,137.24 | 100% | 0 | $0.00 |
| **Total** | | | **53** | **$7,326,137.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVT9 | | BANK OF AMERICA, N.A | 17 | $2,193,497.17 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,193,497.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVU6 | | BANK OF AMERICA, N.A | 18 | $2,340,948.84 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,340,948.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVV4 | | BANK OF AMERICA, N.A | 14 | $3,378,229.78 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,378,229.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVW2 | | BANK OF AMERICA, N.A | 25 | $5,969,640.80 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$5,969,640.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVX0 | | BANK OF AMERICA, N.A | 12 | $2,954,249.16 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,954,249.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVY8 | | BANK OF AMERICA, N.A | 14 | $2,936,403.34 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,936,403.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAVZ5 | | BANK OF AMERICA, N.A | 25 | $1,946,457.90 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$1,946,457.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWA9 | | BANK OF AMERICA, N.A | 17 | $2,086,669.13 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,086,669.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWB7 | | BANK OF AMERICA, N.A | 238 | $13,912,204.94 | 100% | 0 | $0.00 |
| **Total** | | | **238** | **$13,912,204.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWC5 | | BANK OF AMERICA, N.A | 71 | $8,309,455.79 | 100% | 0 | $0.00 |
| **Total** | | | **71** | **$8,309,455.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWD3 | | BANK OF AMERICA, N.A | 9 | $1,769,837.02 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,769,837.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWE1 | | BANK OF AMERICA, N.A | 9 | $1,060,891.11 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,060,891.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWF8 | | BANK OF AMERICA, N.A | 17 | $1,974,645.83 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,974,645.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWG6 | | BANK OF AMERICA, N.A | 19 | $4,573,932.35 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,573,932.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWH4 | | BANK OF AMERICA, N.A | 14 | $2,001,769.06 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,001,769.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWJ0 | | BANK OF AMERICA, N.A | 10 | $2,463,190.62 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,463,190.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAY74 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | $12,662,888.14 | 100% | 0 | $0.00 |
| **Total** | | | **40** | **$12,662,888.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAY82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | $12,643,229.02 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$12,643,229.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAY90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | $13,523,456.19 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$13,523,456.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAZ40 | | CAPITAL CENTER, LLC | 1 | $92,000.00 | 4.46% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $1,871,278.79 | 90.71% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $99,719.61 | 4.83% | 0 | $0.00 |
| **Total** | | | **21** | **$2,062,998.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAZ81 | | GREEN TREE SERVICING LLC | 13 | $1,307,515.52 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,307,515.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB2X0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,237,000.00 | 83.84% | 0 | $0.00 |
| | | RITE LEND INC., A WYOMING CORPORATION | 1 | $238,375.40 | 16.16% | 0 | $0.00 |
| **Total** | | | **6** | **$1,475,375.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB2Y8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $1,867,020.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,867,020.00** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YBA78 | | STEARNS LENDING INC | 12 | $1,366,063.58 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,366,063.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBA86 | | STEARNS LENDING INC | 19 | $1,429,012.48 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,429,012.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBA94 | | STEARNS LENDING INC | 10 | $1,247,317.96 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,247,317.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBAE3 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $348,000.00 | 5.49% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 17 | $5,115,324.39 | 80.63% | 0 | $0.00 | |
| | | COLONIAL AMERICAN BANK | 1 | $238,685.27 | 3.76% | 0 | $0.00 | |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $239,700.00 | 3.78% | 0 | $0.00 | |
| | | KWIK MORTGAGE CORPORATION | 1 | $191,769.30 | 3.02% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $210,921.88 | 3.32% | 0 | $0.00 | |
| **Total** | | | **22** | **$6,344,400.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBAF0 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $340,000.00 | 5.96% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 15 | $4,947,007.01 | 86.73% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 7.31% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,704,007.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBAG8 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $184,750.80 | 0.41% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $224,690.01 | 0.5% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $296,884.55 | 0.66% | 0 | $0.00 | |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.44% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $198,322.50 | 0.44% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $200,000.00 | 0.44% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 135 | $40,004,103.35 | 88.38% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $224,338.40 | 0.5% | 0 | $0.00 | |
| | | DATA MORTGAGE, INC | 3 | $779,238.68 | 1.72% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $266,500.00 | 0.59% | 0 | $0.00 | |
| | | ECOM MORTGAGE, INC | 1 | $300,000.00 | 0.66% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE LLC | 1 | $395,500.00 | 0.87% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC | 1 | $346,500.00 | 0.77% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | $328,500.00 | 0.73% | 0 | $0.00 | |
| | | PLUM CREEK FUNDING, INC | 2 | $432,000.00 | 0.95% | 0 | $0.00 | |
| | | PRO MORTGAGE CORP | 1 | $239,000.00 | 0.53% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC | 1 | $193,000.00 | 0.43% | 0 | $0.00 | |
| | | THE LENDING PARTNERS, LLC | 1 | $218,500.00 | 0.48% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $233,298.63 | 0.5% | 0 | $0.00 |
| **Total** | | | **156** | **$45,265,126.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAH6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $183,750.00 | 3.41% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $458,500.00 | 8.5% | 0 | $0.00 |
| | | C F FUNDING CORPORATION | 1 | $435,000.00 | 8.07% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 10 | $2,556,744.00 | 47.41% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $187,500.00 | 3.48% | 0 | $0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $263,500.00 | 4.89% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $368,000.00 | 6.82% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $200,250.00 | 3.71% | 0 | $0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $227,520.00 | 4.22% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $512,000.00 | 9.49% | 0 | $0.00 |
| **Total** | | | **19** | **$5,392,764.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAJ2 | | ADK BANCORP INC | 1 | $238,000.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $220,000.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $625,500.00 | 1.37% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 134 | $40,531,740.00 | 88.77% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 2 | $411,200.00 | 0.9% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 2 | $526,600.00 | 1.15% | 0 | $0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $260,500.00 | 0.57% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $258,300.00 | 0.57% | 0 | $0.00 |
| | | PMG CAPITAL, INC | 1 | $225,000.00 | 0.49% | 0 | $0.00 |
| | | SUN MORTGAGE COMPANY, INC | 1 | $400,000.00 | 0.88% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC | 1 | $384,750.00 | 0.84% | 0 | $0.00 |
| | | TWO RIVER COMMUNITY BANK | 1 | $275,000.00 | 0.6% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $266,000.00 | 0.58% | 0 | $0.00 |
| | | VISTERRA CREDIT UNION | 1 | $309,163.33 | 0.68% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $417,000.00 | 0.91% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $311,000.00 | 0.69% | 0 | $0.00 |
| **Total** | | | **151** | **$45,659,753.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAK9 | | AMERICASH | 1 | $328,500.00 | 1.88% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 53 | $15,976,482.00 | 91.53% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 2 | $576,300.00 | 3.3% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | $332,509.42 | 1.9% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $241,000.00 | 1.39% | 0 | $0.00 |
| **Total** | | | **58** | **$17,454,791.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAL7 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $417,000.00 | 7.91% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 10 | $2,452,100.00 | 46.51% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 1 | $120,000.00 | 2.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LRS FINANCIAL NETWORK, INC | 1 | $138,250.00 | 2.62% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $237,500.00 | 4.5% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $263,500.00 | 5% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $152,300.00 | 2.89% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $514,000.00 | 9.75% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $110,000.00 | 2.09% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 2 | $297,500.00 | 5.64% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $275,000.00 | 5.22% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $295,000.00 | 5.59% | 0 | $0.00 |
| **Total** | | | **23** | **$5,272,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAM5 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $241,224.00 | 5.67% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $367,500.00 | 8.64% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 8 | $2,280,350.00 | 53.61% | 0 | $0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $343,000.00 | 8.06% | 0 | $0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $232,000.00 | 5.45% | 0 | $0.00 |
| | | PACIFIC HORIZON BANCORP, INC | 1 | $180,000.00 | 4.23% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $294,500.00 | 6.92% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | $315,400.00 | 7.42% | 0 | $0.00 |
| **Total** | | | **15** | **$4,253,974.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAN3 | | CALIBER HOME LOANS | 1 | $523,000.00 | 5.29% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 38 | $7,411,161.00 | 75.02% | 0 | $0.00 |
| | | COLONIAL AMERICAN BANK | 1 | $194,750.00 | 1.97% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $129,866.00 | 1.31% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $224,000.00 | 2.27% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 2 | $217,000.00 | 2.2% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 3 | $413,540.00 | 4.19% | 0 | $0.00 |
| | | LPMC, LLC | 1 | $116,500.00 | 1.18% | 0 | $0.00 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | $85,500.00 | 0.87% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $143,492.95 | 1.45% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $320,000.00 | 3.24% | 0 | $0.00 |
| | | TWO RIVER COMMUNITY BANK | 1 | $100,000.00 | 1.01% | 0 | $0.00 |
| **Total** | | | **52** | **$9,878,809.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAP8 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $227,200.00 | 1.48% | 0 | $0.00 |
| | | BONDCORP REALTY SERVICES INC | 1 | $414,000.00 | 2.69% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $201,500.00 | 1.31% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 33 | $10,153,450.00 | 66.03% | 0 | $0.00 |
| | | CS FINANCIAL, INC | 1 | $400,000.00 | 2.6% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $236,000.00 | 1.53% | 0 | $0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 2 | $581,500.00 | 3.78% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $292,500.00 | 1.9% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $182,400.00 | 1.19% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $417,000.00 | 2.71% | 0 | $0.00 |
| | | PMG CAPITAL, INC | 1 | $468,000.00 | 3.04% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $178,800.00 | 1.16% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC | 2 | $611,600.00 | 3.98% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | $385,000.00 | 2.5% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $417,000.00 | 2.71% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $210,000.00 | 1.39% | 0 | $0.00 |
| **Total** | | | **50** | **$15,375,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAQ6 | | BRAND MORTGAGE GROUP, LLC | 1 | $47,892.19 | 1.45% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 45 | $2,892,026.00 | 87.72% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $43,500.00 | 1.32% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | $91,941.35 | 2.79% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $28,000.00 | 0.85% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $52,200.00 | 1.58% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $66,312.56 | 2.01% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $75,000.00 | 2.28% | 0 | $0.00 |
| **Total** | | | **53** | **$3,296,872.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAR4 | | ACOPIA, LLC | 1 | $99,764.69 | 2.5% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $103,731.74 | 2.6% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 35 | $3,379,883.71 | 84.85% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $100,000.00 | 2.51% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $103,950.00 | 2.61% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $96,000.00 | 2.41% | 0 | $0.00 |
| | | PERENNIAL FUNDING LLC | 1 | $100,000.00 | 2.52% | 0 | $0.00 |
| **Total** | | | **41** | **$3,983,330.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBAS2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $128,250.00 | 2.2% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 36 | $4,713,017.97 | 80.7% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $114,750.00 | 1.96% | 0 | $0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $120,500.00 | 2.06% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $137,750.00 | 2.36% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $114,400.00 | 1.96% | 0 | $0.00 |
| | | RATE RABBIT INC | 1 | $136,324.29 | 2.33% | 0 | $0.00 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $122,500.00 | 2.1% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $112,355.19 | 1.92% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $140,250.00 | 2.41% | 0 | $0.00 |
| **Total** | | | **45** | **$5,840,097.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBBA0 | | STEARNS LENDING INC | 49 | $11,846,535.32 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$11,846,535.32** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YBBB8 | | STEARNS LENDING INC | 13 | $1,038,916.42 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,038,916.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBBC6 | | STEARNS LENDING INC | 22 | $2,874,008.67 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,874,008.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBBD4 | | STEARNS LENDING INC | 13 | $4,544,257.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$4,544,257.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBBE2 | | STEARNS LENDING INC | 5 | $1,243,926.48 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,243,926.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBBF9 | | STEARNS LENDING INC | 24 | $2,026,076.80 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,026,076.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBBG7 | | STEARNS LENDING INC | 19 | $2,563,211.98 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,563,211.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBE41 | | LOANDEPOT.COM, LLC | 31 | $6,493,944.49 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$6,493,944.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBE66 | | LOANDEPOT.COM, LLC | 17 | $2,822,576.19 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,822,576.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBE74 | | LOANDEPOT.COM, LLC | 12 | $1,181,135.62 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,181,135.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBE82 | | LOANDEPOT.COM, LLC | 27 | $6,896,054.75 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,896,054.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBF24 | | LOANDEPOT.COM, LLC | 65 | $10,670,167.00 | 100% | 0 | $0.00 | |
| **Total** | | | **65** | **$10,670,167.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBF32 | | LOANDEPOT.COM, LLC | 12 | $4,512,400.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$4,512,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBF40 | | LOANDEPOT.COM, LLC | 49 | $9,653,307.00 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$9,653,307.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBF57 | | LOANDEPOT.COM, LLC | 22 | $6,172,210.00 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$6,172,210.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBF65 | | LOANDEPOT.COM, LLC | 17 | $5,197,604.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,197,604.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YBF73 | | LOANDEPOT.COM, LLC | 21 | $5,724,832.00 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,724,832.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBF81 | | LOANDEPOT.COM, LLC | 17 | $6,222,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$6,222,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBF99 | | LOANDEPOT.COM, LLC | 17 | $4,846,457.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,846,457.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFA6 | | LOANDEPOT.COM, LLC | 68 | $17,397,769.06 | 100% | 0 | $0.00 | |
| **Total** | | | **68** | **$17,397,769.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFB4 | | LOANDEPOT.COM, LLC | 23 | $3,832,463.25 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,832,463.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFC2 | | LOANDEPOT.COM, LLC | 32 | $11,192,256.78 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$11,192,256.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFD0 | | LOANDEPOT.COM, LLC | 61 | $15,110,946.81 | 100% | 0 | $0.00 | |
| **Total** | | | **61** | **$15,110,946.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFE8 | | LOANDEPOT.COM, LLC | 18 | $5,420,315.00 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,420,315.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFF5 | | LOANDEPOT.COM, LLC | 20 | $5,098,276.39 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,098,276.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFG3 | | LOANDEPOT.COM, LLC | 23 | $2,068,182.36 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,068,182.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFH1 | | LOANDEPOT.COM, LLC | 55 | $11,930,412.00 | 100% | 0 | $0.00 | |
| **Total** | | | **55** | **$11,930,412.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFJ7 | | LOANDEPOT.COM, LLC | 22 | $5,676,352.54 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,676,352.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFK4 | | LOANDEPOT.COM, LLC | 25 | $6,621,795.94 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,621,795.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFL2 | | LOANDEPOT.COM, LLC | 18 | $4,769,191.00 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,769,191.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFM0 | | LOANDEPOT.COM, LLC | 32 | $6,283,756.00 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$6,283,756.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YBFN8 | | LOANDEPOT.COM, LLC | 17 | $4,756,402.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,756,402.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFP3 | | LOANDEPOT.COM, LLC | 16 | $5,939,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,939,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFQ1 | | LOANDEPOT.COM, LLC | 22 | $5,382,420.92 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,382,420.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFR9 | | LOANDEPOT.COM, LLC | 17 | $2,289,062.18 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,289,062.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFS7 | | LOANDEPOT.COM, LLC | 12 | $1,416,623.96 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,416,623.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFT5 | | LOANDEPOT.COM, LLC | 21 | $5,100,495.67 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,100,495.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFU2 | | LOANDEPOT.COM, LLC | 40 | $7,578,236.00 | 100% | 0 | $0.00 | |
| **Total** | | | **40** | **$7,578,236.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFV0 | | LOANDEPOT.COM, LLC | 21 | $5,230,737.00 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,230,737.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFW8 | | LOANDEPOT.COM, LLC | 17 | $5,253,805.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,253,805.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFX6 | | LOANDEPOT.COM, LLC | 17 | $5,109,971.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,109,971.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFY4 | | LOANDEPOT.COM, LLC | 77 | $14,362,967.00 | 100% | 0 | $0.00 | |
| **Total** | | | **77** | **$14,362,967.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBFZ1 | | LOANDEPOT.COM, LLC | 29 | $6,033,530.00 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$6,033,530.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBGA5 | | LOANDEPOT.COM, LLC | 30 | $8,944,200.00 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$8,944,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBGB3 | | IMORTGAGE | 2 | $271,250.00 | 2.69% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 52 | $9,472,588.00 | 93.86% | 0 | $0.00 | |
| | | THE MORTGAGE CAPITAL GROUP, LLC | 1 | $348,000.00 | 3.45% | 0 | $0.00 | |
| **Total** | | | **55** | **$10,091,838.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBGC1 | | LOANDEPOT.COM, LLC | 17 | $4,917,191.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,917,191.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGD9 | | LOANDEPOT.COM, LLC | 18 | $1,817,877.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,817,877.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGE7 | | LOANDEPOT.COM, LLC | 15 | $1,497,851.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,497,851.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGF4 | | LOANDEPOT.COM, LLC | 40 | $10,298,351.00 | 100% | 0 | $0.00 |
| **Total** | | | **40** | **$10,298,351.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGG2 | | LOANDEPOT.COM, LLC | 32 | $10,196,657.00 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$10,196,657.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGH0 | | LOANDEPOT.COM, LLC | 44 | $14,684,787.00 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$14,684,787.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGJ6 | | LOANDEPOT.COM, LLC | 21 | $4,852,771.00 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,852,771.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGK3 | | LOANDEPOT.COM, LLC | 18 | $2,563,836.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,563,836.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGL1 | | LOANDEPOT.COM, LLC | 49 | $14,712,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$14,712,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBGM9 | | LOANDEPOT.COM, LLC | 35 | $10,140,857.00 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,140,857.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBH63 | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $208,500.00 | 11.6% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 5 | $1,589,400.00 | 88.4% | 0 | $0.00 |
| **Total** | | | **6** | **$1,797,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBH71 | | AMERIS BANK | 1 | $121,575.19 | 7.88% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 10 | $1,422,021.41 | 92.12% | 0 | $0.00 |
| **Total** | | | **11** | **$1,543,596.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBH89 | | AMERIS BANK | 1 | $286,246.11 | 5.21% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 2 | $488,333.17 | 8.89% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $317,561.88 | 5.78% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 14 | $3,900,205.33 | 70.98% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $303,700.00 | 5.53% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $198,750.00 | 3.61% | 0 | $0.00 |
| **Total** | | | **20** | **$5,494,796.49** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YBH97 | | NATIONSTARMORTGAGE | 25 | $2,259,806.41 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,259,806.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ20 | | AMCAP MORTGAGE LTD | 1 | $78,814.43 | 1.43% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III LLC | 1 | $62,542.19 | 1.14% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 77 | $5,366,226.67 | 97.43% | 0 | $0.00 | |
| **Total** | | | **79** | **$5,507,583.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ38 | | NATIONSTARMORTGAGE | 55 | $5,333,027.34 | 100% | 0 | $0.00 | |
| **Total** | | | **55** | **$5,333,027.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ46 | | NATIONSTARMORTGAGE | 17 | $1,633,112.78 | 79.21% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $109,058.15 | 5.29% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $319,594.28 | 15.5% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,061,765.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ53 | | NATIONSTARMORTGAGE | 34 | $4,008,169.88 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$4,008,169.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ61 | | AMERISAVE MORTGAGE CORPORATION | 1 | $129,455.36 | 1.86% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | $590,297.94 | 8.5% | 0 | $0.00 | |
| | | FIRST INDEPENDENCE BANK | 1 | $119,492.14 | 1.72% | 0 | $0.00 | |
| | | GTL INVESTMENTS INC | 1 | $140,000.00 | 2.02% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 44 | $5,730,351.77 | 82.52% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP | 1 | $118,247.43 | 1.7% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $116,298.71 | 1.68% | 0 | $0.00 | |
| **Total** | | | **54** | **$6,944,143.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ79 | | NATIONSTARMORTGAGE | 42 | $5,705,073.74 | 97.59% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $141,065.77 | 2.41% | 0 | $0.00 | |
| **Total** | | | **43** | **$5,846,139.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ87 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $173,600.00 | 4.06% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC | 1 | $168,000.00 | 3.93% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 24 | $3,937,187.46 | 92.01% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,278,787.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJ95 | | NATIONSTARMORTGAGE | 18 | $2,894,050.64 | 94.59% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $165,484.90 | 5.41% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,059,535.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJA2 | | NATIONSTARMORTGAGE | 13 | $1,522,697.86 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,522,697.86** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138YBJB0 | | NATIONSTARMORTGAGE | 14 | $1,901,025.90 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,901,025.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJC8 | | NATIONSTARMORTGAGE | 9 | $1,473,902.16 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,473,902.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJD6 | | ACOPIA LLC | 1 | $102,355.57 | 9.27% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $217,562.08 | 19.71% | 0 | $0.00 | |
| | | GTL INVESTMENTS INC | 1 | $80,750.00 | 7.32% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 6 | $603,100.00 | 54.65% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $99,862.23 | 9.05% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,103,629.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJE4 | | AMERISAVE MORTGAGE CORPORATION | 1 | $111,749.27 | 6.36% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $117,829.68 | 6.71% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $116,842.40 | 6.65% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $117,163.36 | 6.67% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $224,590.00 | 12.79% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 6 | $705,441.56 | 40.18% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $124,474.36 | 7.09% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 2 | $237,654.39 | 13.55% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,755,745.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJF1 | | AMERIS BANK | 1 | $124,923.73 | 3.76% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING LLC | 1 | $138,513.17 | 4.16% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $146,801.99 | 4.41% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $135,005.20 | 4.06% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 14 | $1,926,359.59 | 57.91% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $129,816.84 | 3.9% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 2 | $288,881.81 | 8.68% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $145,619.53 | 4.38% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $144,201.05 | 4.33% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $146,577.29 | 4.41% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,326,700.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJG9 | | ACOPIA LLC | 1 | $216,008.68 | 12.04% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 7 | $1,578,437.12 | 87.96% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,794,445.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJH7 | | | 2 | $1,073,632.38 | 4.44% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $255,677.91 | 1.06% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 85 | $22,039,702.17 | 91.11% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 2 | $595,539.25 | 2.46% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $225,000.00 | 0.93% | 0 | $0.00 |
| **Total** | | | **91** | **$24,189,551.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJJ3 | | CROSSCOUNTRY MORTGAGE INC | 1 | $49,810.80 | 2.57% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 27 | $1,891,609.71 | 97.43% | 0 | $0.00 |
| **Total** | | | **28** | **$1,941,420.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJK0 | | CBC NATIONAL BANK | 1 | $106,210.85 | 1.77% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 60 | $5,897,002.83 | 98.23% | 0 | $0.00 |
| **Total** | | | **61** | **$6,003,213.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJL8 | | MANN MORTGAGE LLC | 1 | $122,811.09 | 1.94% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 53 | $6,207,211.02 | 98.06% | 0 | $0.00 |
| **Total** | | | **54** | **$6,330,022.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJM6 | | NATIONSTARMORTGAGE | 56 | $7,663,255.85 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$7,663,255.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJN4 | | CHURCHILL MORTGAGE CORPORATION | 1 | $157,876.12 | 1.88% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL INC | 1 | $169,216.87 | 2.01% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 47 | $7,587,268.02 | 90.26% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $162,690.31 | 1.94% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $159,966.00 | 1.9% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $168,877.32 | 2.01% | 0 | $0.00 |
| **Total** | | | **52** | **$8,405,894.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJP9 | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | $248,522.30 | 14.55% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 7 | $1,459,234.67 | 85.45% | 0 | $0.00 |
| **Total** | | | **8** | **$1,707,756.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJQ7 | | NATIONSTARMORTGAGE | 10 | $2,353,445.76 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,353,445.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJR5 | | CBC NATIONAL BANK | 1 | $313,077.71 | 3.8% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS | 1 | $499,370.93 | 6.06% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 24 | $6,526,284.23 | 79.17% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | $904,481.80 | 10.97% | 0 | $0.00 |
| **Total** | | | **28** | **$8,243,214.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YBJS3 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $480,880.20 | 1.66% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $332,072.00 | 1.15% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $396,277.47 | 1.37% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N.A | 1 | $211,861.93 | 0.73% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $238,086.06 | 0.82% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $203,711.07 | 0.7% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE LLC | 1 | $225,233.01 | 0.78% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC | 1 | $719,273.21 | 2.48% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $264,023.66 | 0.91% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC | 1 | $207,612.07 | 0.72% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 98 | $24,463,362.90 | 84.37% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $494,000.00 | 1.7% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $187,878.26 | 0.65% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 2 | $570,756.75 | 1.96% | 0 | $0.00 | |
| **Total** | | | **112** | **$28,995,028.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJT1 | | FLORIDA CAPITAL BANK N.A | 1 | $79,422.84 | 1.7% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 64 | $4,581,207.12 | 98.3% | 0 | $0.00 | |
| **Total** | | | **65** | **$4,660,629.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJU8 | | NATIONSTARMORTGAGE | 41 | $4,002,287.11 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$4,002,287.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJV6 | | NATIONSTARMORTGAGE | 12 | $1,427,928.77 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,427,928.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJW4 | | NATIONSTARMORTGAGE | 10 | $1,518,465.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,518,465.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJX2 | | NATIONSTARMORTGAGE | 4 | $1,207,135.25 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,207,135.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJY0 | | NATIONSTARMORTGAGE | 8 | $1,602,630.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,602,630.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBJZ7 | | CBC NATIONAL BANK | 1 | $59,746.07 | 5.63% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $205,584.54 | 19.36% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 10 | $736,023.77 | 69.31% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $60,547.85 | 5.7% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,061,902.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBKA0 | | NATIONSTARMORTGAGE | 4 | $1,038,700.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,038,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBKB8 | | NATIONSTARMORTGAGE | 6 | $1,050,047.39 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,050,047.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKC6 | | NATIONSTARMORTGAGE | 33 | $7,928,186.46 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$7,928,186.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKD4 | | ASPIRE FINANCIAL INC | 1 | $415,330.88 | 77.62% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 1 | $119,785.11 | 22.38% | 0 | $0.00 |
| **Total** | | | **2** | **$535,115.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKE2 | | FBC MORTGAGE LLC | 1 | $239,960.00 | 5.93% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $625,750.00 | 15.47% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 8 | $2,772,297.00 | 68.56% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $405,750.00 | 10.04% | 0 | $0.00 |
| **Total** | | | **12** | **$4,043,757.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKF9 | | NATIONSTARMORTGAGE | 4 | $1,144,280.52 | 60.98% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $333,000.00 | 17.74% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $399,313.58 | 21.28% | 0 | $0.00 |
| **Total** | | | **6** | **$1,876,594.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKG7 | | BRAND MORTGAGE GROUP LLC | 1 | $417,000.00 | 9.63% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $279,568.88 | 6.46% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK N.A | 2 | $396,137.69 | 9.15% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS | 1 | $312,000.00 | 7.21% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 10 | $2,924,363.32 | 67.55% | 0 | $0.00 |
| **Total** | | | **15** | **$4,329,069.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKH5 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $286,000.00 | 18.7% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 3 | $827,200.00 | 54.08% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $416,421.00 | 27.22% | 0 | $0.00 |
| **Total** | | | **5** | **$1,529,621.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKJ1 | | ACOPIA LLC | 1 | $264,716.53 | 5.25% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $264,000.00 | 5.24% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 1 | $203,993.03 | 4.05% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 11 | $3,150,075.35 | 62.53% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $236,700.00 | 4.7% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 3 | $918,052.19 | 18.23% | 0 | $0.00 |
| **Total** | | | **18** | **$5,037,537.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKK8 | | AMERICAN FINANCIAL NETWORK INC | 1 | $408,000.00 | 1.7% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $423,634.00 | 1.76% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 6 | $1,752,810.10 | 7.3% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 3 | $986,170.13 | 4.11% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $208,000.00 | 0.87% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $156,750.00 | 0.65% | 0 | $0.00 | |
| | | FIRST INDEPENDENCE BANK | 1 | $248,000.00 | 1.03% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $162,000.00 | 0.67% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N.A | 4 | $1,047,957.13 | 4.36% | 0 | $0.00 | |
| | | GTL INVESTMENTS INC | 1 | $175,000.00 | 0.73% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $209,710.68 | 0.87% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $247,299.94 | 1.03% | 0 | $0.00 | |
| | | LOAN SIMPLE INC | 1 | $225,000.00 | 0.94% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $599,000.00 | 2.49% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 51 | $13,334,020.76 | 55.51% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 1 | $156,000.00 | 0.65% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $172,800.00 | 0.72% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $210,400.00 | 0.88% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 2 | $911,159.46 | 3.79% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 2 | $757,120.00 | 3.15% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | $734,633.67 | 3.06% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $408,750.00 | 1.7% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $272,279.65 | 1.13% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $214,000.00 | 0.9% | 0 | $0.00 | |
| **Total** | | | **88** | **$24,020,495.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBKL6 | | BROADVIEW MORTGAGE CORPORATION | 1 | $507,874.76 | 5% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 32 | $8,444,711.65 | 83.08% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 1 | $381,500.00 | 3.75% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $224,991.00 | 2.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | $606,000.00 | 5.96% | 0 | $0.00 | |
| **Total** | | | **37** | **$10,165,077.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBL27 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $3,082,466.24 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$3,082,466.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBL35 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 84 | $5,111,609.75 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **84** | **$5,111,609.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBL43 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 61 | $5,957,340.96 | 100% | 0 | $0.00 |
| **Total** | | | **61** | **$5,957,340.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBL50 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,476,949.18 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,476,949.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBL68 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,590,747.33 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,590,747.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBL76 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $2,060,173.55 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$2,060,173.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBL84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | $3,091,745.87 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,091,745.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBL92 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $4,233,940.74 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,233,940.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBLX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,249,115.37 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,249,115.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBLY7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $2,223,619.74 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,223,619.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBLZ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | $5,061,496.43 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,061,496.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBMA8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,875,250.15 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,875,250.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBP23 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $401,242.14 | 13.12% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $180,000.00 | 5.89% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $389,844.08 | 12.75% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | $152,339.30 | 4.98% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $165,290.34 | 5.4% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $417,000.00 | 13.64% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 7 | $858,658.45 | 28.08% | 0 | $0.00 | |
| | | THE COWBOY BANK OF TEXAS | 1 | $358,445.39 | 11.72% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C | 1 | $135,412.70 | 4.42% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,058,232.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBP31 | | FREEDOM MORTGAGE CORPORATION | 14 | $3,404,096.19 | 96.47% | 0 | $0.00 | |
| | | NP INC | 1 | $124,465.61 | 3.53% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,528,561.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBP49 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $108,365.43 | 5.98% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $105,058.01 | 5.8% | 0 | $0.00 | |
| | | ARIZONA LENDING SOURCE, INC | 1 | $79,000.00 | 4.36% | 0 | $0.00 | |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $59,751.17 | 3.3% | 0 | $0.00 | |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | $338,561.06 | 18.68% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 8 | $1,121,820.05 | 61.88% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,812,555.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBP56 | | FREEDOM MORTGAGE CORPORATION | 6 | $1,235,108.33 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,235,108.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBP64 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $166,365.71 | 5.09% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC | 1 | $224,018.57 | 6.85% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $396,540.63 | 12.13% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $302,700.37 | 9.26% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $308,295.60 | 9.43% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $287,951.13 | 8.81% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $197,153.54 | 6.03% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | $211,482.78 | 6.47% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $681,573.70 | 20.85% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $326,569.29 | 9.99% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $166,072.44 | 5.09% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$3,268,723.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBP72 | | CITYWIDE HOME LOANS | 1 | $235,777.41 | 15.22% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 2 | $497,827.71 | 32.13% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $173,248.61 | 11.18% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $353,964.82 | 22.84% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $288,747.68 | 18.63% | 0 | $0.00 |
| **Total** | | | **6** | **$1,549,566.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBP80 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $154,704.04 | 5.73% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $211,120.79 | 7.81% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $211,795.89 | 7.84% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $572,566.51 | 21.19% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $103,713.33 | 3.84% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $187,909.78 | 6.95% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $227,035.07 | 8.4% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $374,547.94 | 13.86% | 0 | $0.00 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $362,459.50 | 13.41% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $296,240.93 | 10.97% | 0 | $0.00 |
| **Total** | | | **10** | **$2,702,093.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBP98 | | FIRST CLASS MORTGAGE V, INC | 1 | $99,576.79 | 9.3% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $125,466.75 | 11.72% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $389,345.23 | 36.38% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $348,533.66 | 32.57% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $107,326.46 | 10.03% | 0 | $0.00 |
| **Total** | | | **5** | **$1,070,248.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBPW7 | | CORNERSTONE MORTGAGE GROUP, INC | 1 | $217,179.57 | 10.92% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 1 | $412,391.57 | 20.74% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $293,600.00 | 14.77% | 0 | $0.00 |
| | | ORANGE COUNTY CAPITAL | 1 | $333,258.31 | 16.76% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $412,377.96 | 20.74% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $319,583.49 | 16.07% | 0 | $0.00 |
| **Total** | | | **6** | **$1,988,390.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBPX5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $155,585.34 | 1.56% | 0 | $0.00 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $245,000.00 | 2.45% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $336,801.99 | 3.37% | 0 | $0.00 |
| | | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | $203,974.87 | 2.04% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $191,735.47 | 1.92% | 0 | $0.00 |
| | | CALIFORNIA HOME SOLUTION INC | 1 | $314,965.46 | 3.15% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 2 | $667,058.78 | 6.68% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | $375,481.98 | 3.76% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $199,025.00 | 1.99% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,732,573.30 | 27.36% | 0 | $0.00 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $399,423.67 | 4% | 0 | $0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | $623,759.78 | 6.24% | 0 | $0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | $416,425.49 | 4.17% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $661,587.25 | 6.62% | 0 | $0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | $158,400.00 | 1.59% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | $323,425.00 | 3.24% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $399,448.91 | 4% | 0 | $0.00 |
| | | SIERRA VIEW FINANCIAL CORP | 1 | $285,597.03 | 2.86% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 6 | $1,298,490.00 | 13% | 0 | $0.00 |
| **Total** | | | **36** | **$9,988,759.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBPY3 | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $256,169.82 | 11.82% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,477,883.23 | 68.17% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $265,000.00 | 12.22% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | $168,877.32 | 7.79% | 0 | $0.00 |
| **Total** | | | **9** | **$2,167,930.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBPZ0 | | AMCAP MORTGAGE LTD | 4 | $1,019,115.85 | 4.67% | 0 | $0.00 |
| | | AMERICAN WEST BANK | 1 | $299,153.15 | 1.37% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $194,475.59 | 0.89% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $216,201.72 | 0.99% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 3 | $1,077,037.52 | 4.94% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $589,671.04 | 2.7% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 3 | $504,913.12 | 2.32% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $425,275.59 | 1.95% | 0 | $0.00 |
| | | | 1 | $479,338.69 | 2.2% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | EVERETT FINANCIAL, INC | 3 | $871,376.81 | 4% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | $382,460.35 | 1.75% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $416,425.49 | 1.91% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $414,402.06 | 1.9% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $356,496.99 | 1.64% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $416,073.19 | 1.91% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $471,354.38 | 2.16% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,902,080.36 | 8.72% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $140,202.18 | 0.64% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | $631,881.08 | 2.9% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $299,586.68 | 1.37% | 0 | $0.00 |
| | MONARCH BANK | 1 | $392,887.81 | 1.8% | 0 | $0.00 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | $257,245.09 | 1.18% | 0 | $0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $388,451.90 | 1.78% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $274,621.13 | 1.26% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,504.02 | 1.65% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $399,436.40 | 1.83% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | $404,616.78 | 1.86% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC | 1 | $189,643.36 | 0.87% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $275,955.63 | 1.27% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $2,905,666.10 | 13.33% | 0 | $0.00 |
| | RP FUNDUNG, INC | 4 | $1,037,543.02 | 4.76% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,432,659.92 | 6.57% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $392,758.14 | 1.8% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | $1,391,359.86 | 6.38% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | $377,878.67 | 1.73% | 0 | $0.00 |
| | WEI MORTGAGE CORPORATION, A | 1 | $213,455.51 | 1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VIRGINIA CORPORATION | | | | | |
| **Total** | | | **71** | **$21,801,205.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQ22 | | FREEDOM MORTGAGE CORPORATION | 11 | $1,756,155.00 | 85.12% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $307,000.00 | 14.88% | 0 | $0.00 |
| **Total** | | | **13** | **$2,063,155.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQ30 | | ACG FUNDING INC | 1 | $539,239.14 | 7.14% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $312,995.18 | 4.14% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $339,061.48 | 4.49% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $416,399.18 | 5.51% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | $111,626.45 | 1.48% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE V, INC | 1 | $203,219.63 | 2.69% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $118,140.65 | 1.56% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $223,192.07 | 2.96% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $388,300.12 | 5.14% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $316,000.00 | 4.18% | 0 | $0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | $161,282.45 | 2.14% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $123,583.30 | 1.64% | 0 | $0.00 |
| | | PARK PLACE FINANCE, LLC | 1 | $416,412.45 | 5.51% | 0 | $0.00 |
| | | PEOPLES BANK, A WA CORPORATION | 2 | $455,959.27 | 6.04% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $2,059,861.50 | 27.27% | 0 | $0.00 |
| | | RP FUNDUNG, INC | 1 | $306,000.00 | 4.05% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $323,054.30 | 4.28% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $321,756.10 | 4.26% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $416,412.45 | 5.52% | 0 | $0.00 |
| **Total** | | | **25** | **$7,552,495.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQ48 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $657,343.11 | 4.9% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $1,049,216.48 | 7.82% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 2 | $669,990.65 | 4.99% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | $71,333.78 | 0.53% | 0 | $0.00 |
| | | | 1 | $136,661.46 | 1.02% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $434,636.73 | 3.24% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $478,604.43 | 3.56% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK | 1 | $397,251.94 | 2.96% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 2 | $979,431.02 | 7.3% | 0 | $0.00 | |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 3.11% | 0 | $0.00 | |
| | | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $568,000.00 | 4.23% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $617,135.76 | 4.6% | 0 | $0.00 | |
| | | MONARCH BANK | 3 | $954,081.78 | 7.11% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 2 | $587,179.12 | 4.37% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $382,871.78 | 2.85% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $207,763.36 | 1.55% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 5 | $1,599,362.64 | 11.91% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $305,587.82 | 2.28% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $256,500.00 | 1.91% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $218,205.67 | 1.63% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $379,488.14 | 2.83% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $259,641.79 | 1.93% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | $1,140,236.94 | 8.49% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $162,975.15 | 1.21% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $431,968.04 | 3.22% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $62,913.21 | 0.45% | 0 | $0.00 | |
| **Total** | | | **43** | **$13,425,380.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQ55 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $318,787.40 | 5.4% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $127,831.44 | 2.17% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $251,100.63 | 4.26% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $356,926.95 | 6.05% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 6 | $827,685.36 | 14.03% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 1 | $179,556.46 | 3.04% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $203,583.54 | 3.45% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $148,407.37 | 2.52% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $134,775.29 | 2.28% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $218,112.09 | 3.7% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 1 | $452,780.42 | 7.68% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL OF MN INC | 1 | $252,167.50 | 4.27% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $159,123.49 | 2.7% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $485,278.12 | 8.23% | 0 | $0.00 | |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $356,008.14 | 6.03% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | $574,514.26 | 9.74% | 0 | $0.00 | |
| | | RP FUNDUNG, INC | 1 | $228,000.00 | 3.86% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $219,118.08 | 3.71% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $405,571.16 | 6.88% | 0 | $0.00 | |
| **Total** | | | **26** | **$5,899,327.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQ63 | | FREEDOM MORTGAGE CORPORATION | 17 | $3,369,400.00 | 89.36% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $401,206.00 | 10.64% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,770,606.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQ71 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $132,624.80 | 4.53% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 2 | $715,926.20 | 24.46% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $378,342.46 | 12.93% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | $415,199.25 | 14.19% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $383,121.53 | 13.09% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $153,733.25 | 5.25% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $386,984.60 | 13.22% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $360,819.24 | 12.33% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,926,751.33** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YBQ89 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $408,229.48 | 18.72% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 2 | $533,662.00 | 24.47% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 3 | $767,705.55 | 35.2% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $233,964.63 | 10.73% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $237,405.71 | 10.88% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,180,967.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQ97 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $986,550.00 | 9.32% | 0 | $0.00 | |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $342,000.00 | 3.23% | 0 | $0.00 | |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $182,000.00 | 1.72% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL, LLC | 2 | $537,300.00 | 5.08% | 0 | $0.00 | |
| | | C & E FINANCIAL GROUP INC | 1 | $235,000.00 | 2.22% | 0 | $0.00 | |
| | | CLEAR FORK ACQUISITIONS, LLC | 1 | $158,000.00 | 1.49% | 0 | $0.00 | |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $138,750.00 | 1.31% | 0 | $0.00 | |
| | | ENVISION CAPITAL, INC | 1 | $202,720.32 | 1.92% | 0 | $0.00 | |
| | | FIRSTLINE MORTGAGE, INC | 1 | $255,000.00 | 2.41% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $4,074,004.50 | 38.49% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $331,550.00 | 3.13% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 3.94% | 0 | $0.00 | |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | $173,760.00 | 1.64% | 0 | $0.00 | |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $244,000.00 | 2.31% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $326,613.37 | 3.09% | 0 | $0.00 | |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $320,000.00 | 3.02% | 0 | $0.00 | |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $179,000.00 | 1.69% | 0 | $0.00 | |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $182,400.00 | 1.72% | 0 | $0.00 | |
| | | SARASOTA MORTGAGE COMPANY LLC | 2 | $338,500.00 | 3.2% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 3 | $290,500.00 | 2.74% | 0 | $0.00 | |
| | | THE MORTGAGE FUNDING GROUP, INC | 2 | $668,910.00 | 6.33% | 0 | $0.00 | |
| **Total** | | | **45** | **$10,583,558.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQA4 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $160,000.00 | 1.8% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | F.T. FINANCIAL, INC | 1 | $372,438.20 | 4.18% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 25 | $7,139,198.25 | 80.12% | 0 | $0.00 |
| | | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | $224,668.53 | 2.52% | 0 | $0.00 |
| | | INTELTY, INC | 1 | $385,431.34 | 4.33% | 0 | $0.00 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $389,425.46 | 4.37% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $239,651.11 | 2.68% | 0 | $0.00 |
| **Total** | | | **31** | **$8,910,812.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQB2 | | FREEDOM MORTGAGE CORPORATION | 6 | $1,361,297.46 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,361,297.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQC0 | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $92,025.87 | 2.5% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $124,000.00 | 3.37% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $99,512.71 | 2.7% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $103,656.99 | 2.82% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | $2,070,094.60 | 56.26% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $194,025.00 | 5.27% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | $69,254.44 | 1.88% | 0 | $0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | $84,603.28 | 2.3% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 9 | $842,123.03 | 22.9% | 0 | $0.00 |
| **Total** | | | **39** | **$3,679,295.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQD8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $833,213.43 | 3.55% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $280,862.51 | 1.2% | 0 | $0.00 |
| | | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | $246,644.11 | 1.05% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $350,000.00 | 1.49% | 0 | $0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $403,750.00 | 1.72% | 0 | $0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $160,129.08 | 0.68% | 0 | $0.00 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $212,800.00 | 0.91% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 1 | $416,425.49 | 1.77% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $199,718.20 | 0.85% | 0 | $0.00 |
| | | FIRSTLINE MORTGAGE, INC | 1 | $170,000.00 | 0.72% | 0 | $0.00 |
| | | | 1 | $152,500.00 | 0.65% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | $1,215,120.95 | 5.17% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 52 | $13,954,536.69 | 59.42% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $344,524.68 | 1.47% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $154,541.78 | 0.66% | 0 | $0.00 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | $641,107.57 | 2.73% | 0 | $0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $222,900.00 | 0.95% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $331,168.02 | 1.41% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $362,000.57 | 1.54% | 0 | $0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | $252,835.18 | 1.08% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 3 | $901,551.39 | 3.84% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $311,550.46 | 1.33% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 1 | $262,945.00 | 1.12% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $179,757.53 | 0.77% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $143,801.60 | 0.61% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $778,400.00 | 3.31% | 0 | $0.00 |
| **Total** | | | **89** | **$23,482,784.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQE6 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $100,000.00 | 3.98% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $2,053,666.00 | 81.75% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $304,000.00 | 12.1% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $54,400.00 | 2.17% | 0 | $0.00 |
| **Total** | | | **11** | **$2,512,066.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQF3 | | FREEDOM MORTGAGE CORPORATION | 17 | $4,080,297.02 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,080,297.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQG1 | | ARIZONA LENDING SOURCE, INC | 1 | $99,871.28 | 3.7% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $99,868.31 | 3.7% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $1,256,054.55 | 46.54% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $88,500.00 | 3.28% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $105,164.45 | 3.9% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | $77,502.37 | 2.87% | 0 | $0.00 |
| | | | 1 | $103,863.05 | 3.85% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | | | | | |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $51,132.58 | 1.89% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $104,000.00 | 3.85% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 8 | $640,961.79 | 23.75% | 0 | $0.00 |
| | | VELOCITY FINANCIAL, LLC | 1 | $71,905.19 | 2.67% | 0 | $0.00 |
| **Total** | | | **34** | **$2,698,823.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQH9 | | FREEDOM MORTGAGE CORPORATION | 9 | $1,155,193.78 | 49.95% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $244,000.00 | 10.55% | 0 | $0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $137,750.00 | 5.96% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $278,441.25 | 12.04% | 0 | $0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $121,340.01 | 5.25% | 0 | $0.00 |
| | | PREMIER LENDING , LLC | 1 | $122,900.00 | 5.31% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $131,900.00 | 5.7% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE, INC | 1 | $121,047.51 | 5.24% | 0 | $0.00 |
| **Total** | | | **18** | **$2,312,572.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQJ5 | | AMERIBEST MORTGAGE LLC | 1 | $168,000.00 | 1.42% | 0 | $0.00 |
| | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | $311,113.08 | 2.64% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $162,785.35 | 1.38% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $846,785.42 | 7.18% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $162,750.00 | 1.38% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 28 | $7,463,469.36 | 63.26% | 0 | $0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $197,600.00 | 1.67% | 0 | $0.00 |
| | | HUETTNER CAPITAL, LLC | 1 | $169,600.00 | 1.44% | 0 | $0.00 |
| | | INTELTY, INC | 1 | $373,507.50 | 3.17% | 0 | $0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | $271,557.91 | 2.3% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 1 | $199,736.62 | 1.69% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | $397,887.16 | 3.37% | 0 | $0.00 |
| | | PLUM CREEK FUNDING, INC | 1 | $301,602.31 | 2.56% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 1 | $364,000.00 | 3.09% | 0 | $0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | $255,000.00 | 2.16% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $151,804.33 | 1.29% | 0 | $0.00 |
| **Total** | | | **45** | **$11,797,199.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQK2 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $395,000.00 | 10.17% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $259,608.40 | 6.69% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $379,427.66 | 9.77% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $283,572.25 | 7.3% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 2 | $815,783.21 | 21.01% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $166,074.98 | 4.28% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,385.67 | 10.72% | 0 | $0.00 | |
| | | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | $375,446.08 | 9.67% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $150,777.54 | 3.88% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $332,509.42 | 8.56% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $308,534.60 | 7.95% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,883,119.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQL0 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $131,822.19 | 5.76% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $115,940.05 | 5.07% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $268,616.40 | 11.74% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $119,827.10 | 5.24% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $59,834.39 | 2.61% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $266,781.94 | 11.66% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,586.39 | 5.18% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $268,130.08 | 11.72% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $144,695.83 | 6.32% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $271,500.00 | 11.86% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 3 | $396,611.96 | 17.33% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | $126,125.99 | 5.51% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,288,472.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQM8 | | ACOPIA, LLC | 1 | $168,667.30 | 0.36% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $539,013.47 | 1.14% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $150,846.53 | 0.32% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $521,271.07 | 1.1% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $405,415.02 | 0.86% | 0 | $0.00 | |
| | AMERICAN WEST BANK | 2 | $758,944.17 | 1.6% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 0.88% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $356,250.00 | 0.75% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $759,951.54 | 1.61% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $245,711.01 | 0.52% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | $3,253,807.11 | 6.88% | 0 | $0.00 | |
| | CERTUSBANK, N.A | 1 | $225,214.28 | 0.48% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | $1,430,713.09 | 3.02% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $505,552.53 | 1.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $172,761.65 | 0.37% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $197,215.43 | 0.42% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 5 | $1,717,618.58 | 3.63% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $298,837.71 | 0.63% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,650,394.62 | 3.49% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $231,680.37 | 0.49% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $943,290.55 | 1.99% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $797,845.74 | 1.69% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $385,188.00 | 0.81% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $805,489.34 | 1.7% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $604,128.31 | 1.28% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $551,248.82 | 1.17% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $416,438.29 | 0.88% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $169,865.65 | 0.36% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,010,670.84 | 4.25% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $720,508.68 | 1.52% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $210,916.19 | 0.45% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 4 | $1,469,774.17 | 3.11% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $303,122.52 | 0.64% | 0 | $0.00 | |
| | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $597,157.42 | 1.26% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $684,964.59 | 1.45% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $888,230.72 | 1.88% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $416,412.45 | 0.88% | 0 | $0.00 | |
| | MONARCH BANK | 5 | $1,621,810.85 | 3.43% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $767,450.50 | 1.62% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $459,366.25 | 0.97% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $335,537.08 | 0.71% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $720,996.34 | 1.52% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 3 | $1,017,683.98 | 2.15% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $790,895.81 | 1.67% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 3 | $997,663.55 | 2.11% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $207,713.44 | 0.44% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 4 | $1,419,582.73 | 3% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $545,863.72 | 1.15% | 0 | $0.00 | |
| | PARK PLACE FINANCE, LLC | 1 | $398,437.81 | 0.84% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $349,906.29 | 0.74% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 3 | $835,829.36 | 1.77% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $406,451.76 | 0.86% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $547,944.03 | 1.16% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,753,482.31 | 3.71% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $267,622.39 | 0.57% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $301,108.58 | 0.64% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RP FUNDUNG, INC | 1 | $238,962.82 | 0.51% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | $2,316,488.15 | 4.9% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $359,553.95 | 0.76% | 0 | $0.00 | |
| | | SENTE MORTGAGE | 1 | $270,368.51 | 0.57% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | $495,759.13 | 1.05% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $593,423.71 | 1.25% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $400,934.29 | 0.85% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $775,542.65 | 1.64% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $922,459.57 | 1.95% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $535,271.37 | 1.13% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $344,034.57 | 0.73% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $327,537.85 | 0.66% | 0 | $0.00 | |
| **Total** | | | **146** | **$47,307,226.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQN6 | | ADVANTAGE ONE MORTGAGE, INC | 1 | $260,928.02 | 1.99% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $214,225.00 | 1.63% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $199,724.45 | 1.52% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $124,715.94 | 0.95% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $205,865.98 | 1.57% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $805,688.45 | 6.14% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $371,464.02 | 2.83% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,281,018.23 | 9.76% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE V, INC | 1 | $327,288.20 | 2.49% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $350,527.20 | 2.67% | 0 | $0.00 | |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $280,612.86 | 2.14% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 5 | $1,852,753.18 | 14.11% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 1 | $395,454.42 | 3.01% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 3 | $980,142.71 | 7.46% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | MONARCH BANK | 1 | $176,456.55 | 1.34% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 3 | $961,272.27 | 7.32% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $357,495.58 | 2.72% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 5 | $1,806,179.32 | 13.75% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 4 | $790,978.80 | 6.02% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $413,429.62 | 3.15% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $529,398.92 | 4.03% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $186,407.83 | 1.42% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $259,625.39 | 1.98% | 0 | $0.00 |
| **Total** | | | **44** | **$13,131,652.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQP1 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $534,000.00 | 20.96% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,740,900.00 | 68.34% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $272,400.00 | 10.7% | 0 | $0.00 |
| **Total** | | | **11** | **$2,547,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQQ9 | | ACOPIA, LLC | 1 | $195,747.71 | 1.14% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $158,695.46 | 0.92% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $196,996.09 | 1.14% | 0 | $0.00 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $199,472.27 | 1.16% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $656,154.29 | 3.81% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $167,179.56 | 0.97% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $391,495.40 | 2.28% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 7 | $2,209,602.73 | 12.84% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $376,514.71 | 2.19% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $297,757.38 | 1.73% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $331,562.80 | 1.93% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 4 | $934,413.44 | 5.43% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $167,778.77 | 0.98% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | $1,067,522.47 | 6.2% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $210,954.45 | 1.23% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $214,223.89 | 1.25% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 2 | $880,104.93 | 5.12% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $423,204.53 | 2.46% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $211,976.36 | 1.23% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $157,292.60 | 0.91% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $315,942.79 | 1.84% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $359,536.60 | 2.09% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $385,203.51 | 2.24% | 0 | $0.00 | |
| | | MORTGAGES & MORE, INC | 1 | $203,723.15 | 1.18% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 2 | $458,651.28 | 2.67% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $323,582.94 | 1.88% | 0 | $0.00 | |
| | | ONY GLO, INC | 1 | $171,783.60 | 1% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $346,053.98 | 2.01% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $529,984.05 | 3.08% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 3 | $703,252.71 | 4.09% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $239,683.96 | 1.39% | 0 | $0.00 | |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $199,736.63 | 1.16% | 0 | $0.00 | |
| | | R P FUNDING, INC | 1 | $215,372.41 | 1.25% | 0 | $0.00 | |
| | | RP FUNDUNG, INC | 1 | $347,851.66 | 2.02% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $355,791.43 | 2.07% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $434,976.44 | 2.53% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $1,068,610.22 | 6.21% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $519,323.54 | 3.02% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $364,230.54 | 2.12% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $213,198.66 | 1.23% | 0 | $0.00 | |
| **Total** | | | **60** | **$17,205,139.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBQR7 | | ALL WESTERN MORTGAGE, INC | 1 | $208,081.81 | 2.73% | 0 | $0.00 | |
| | | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $394,406.66 | 5.17% | 0 | $0.00 | |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $137,826.38 | 1.81% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $538,306.19 | 7.06% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $220,116.30 | 2.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CONTINENTAL HOME LOANS INC | 2 | $755,278.17 | 9.91% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $142,620.34 | 1.87% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $259,862.35 | 3.41% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $351,536.47 | 4.61% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $315,592.39 | 4.14% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $368,014.75 | 4.83% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $341,559.77 | 4.48% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $344,545.69 | 4.52% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $340,136.60 | 4.46% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $315,583.87 | 4.14% | 0 | $0.00 |
| | | PARK PLACE FINANCE, LLC | 1 | $299,604.23 | 3.93% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 3 | $651,756.79 | 8.55% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $140,822.61 | 1.85% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $680,115.58 | 8.92% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $222,213.59 | 2.91% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $308,352.56 | 4.04% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $287,629.28 | 3.77% | 0 | $0.00 |
| **Total** | | | **28** | **$7,623,962.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQS5 | | CONTINENTAL HOME LOANS INC | 1 | $249,135.96 | 14.38% | 0 | $0.00 |
| | | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | $196,019.59 | 11.31% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $468,199.67 | 27.02% | 0 | $0.00 |
| | | SENTE MORTGAGE | 1 | $108,549.85 | 6.26% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $711,136.02 | 41.03% | 0 | $0.00 |
| **Total** | | | **6** | **$1,733,041.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQT3 | | C & E FINANCIAL GROUP INC | 1 | $90,000.00 | 1.27% | 0 | $0.00 |
| | | C & R MORTGAGE CORP | 1 | $379,000.00 | 5.37% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $340,000.00 | 4.81% | 0 | $0.00 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $183,350.00 | 2.6% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $140,000.00 | 1.98% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $3,863,865.43 | 54.71% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $157,250.00 | 2.23% | 0 | $0.00 |
| | | | 1 | $320,000.00 | 4.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | METRO PHOENIX FINANCIAL SERVICES LLC | | | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $213,080.03 | 3.02% | 0 | $0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $211,900.00 | 3% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 2 | $406,500.00 | 5.76% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $277,875.00 | 3.93% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $479,400.00 | 6.79% | 0 | $0.00 |
| **Total** | | | **27** | **$7,062,220.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQU0 | | CALI-LINK REALTY & MORTGAGE INC | 1 | $61,000.00 | 4.31% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $197,000.00 | 13.93% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $748,800.00 | 52.93% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $307,800.00 | 21.76% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $100,000.00 | 7.07% | 0 | $0.00 |
| **Total** | | | **9** | **$1,414,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQV8 | | FREEDOM MORTGAGE CORPORATION | 4 | $1,130,700.00 | 73.06% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $417,000.00 | 26.94% | 0 | $0.00 |
| **Total** | | | **5** | **$1,547,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQW6 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $389,462.68 | 5.42% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $219,450.00 | 3.06% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $169,366.34 | 2.36% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $412,431.00 | 5.74% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $202,214.67 | 2.82% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $208,712.06 | 2.91% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $119,834.67 | 1.67% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $389,700.00 | 5.43% | 0 | $0.00 |
| | | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $620,624.31 | 8.64% | 0 | $0.00 |
| | | MONARCH BANK | 2 | $521,684.95 | 7.26% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $348,707.98 | 4.85% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $252,000.00 | 3.51% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,089,508.78 | 15.17% | 0 | $0.00 |
| | | | 1 | $339,281.91 | 4.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $406,951.09 | 5.67% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $248,307.64 | 3.46% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $340,000.00 | 4.73% | 0 | $0.00 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $527,256.05 | 7.34% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $233,670.30 | 3.25% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $143,697.25 | 1.99% | 0 | $0.00 |
| **Total** | | | **23** | **$7,182,861.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQX4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,481.98 | 9.84% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $413,092.14 | 10.83% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $291,150.00 | 7.63% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $360,479.86 | 9.45% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $313,167.95 | 8.21% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $416,112.87 | 10.91% | 0 | $0.00 |
| | | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $249,897.39 | 6.55% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $321,596.24 | 8.43% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $533,560.95 | 13.99% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $279,614.24 | 7.33% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $260,000.00 | 6.83% | 0 | $0.00 |
| **Total** | | | **12** | **$3,814,153.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQY2 | | FREEDOM MORTGAGE CORPORATION | 5 | $996,772.00 | 74.45% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $342,000.00 | 25.55% | 0 | $0.00 |
| **Total** | | | **6** | **$1,338,772.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBQZ9 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $330,039.69 | 17.28% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,436,100.00 | 75.2% | 0 | $0.00 |
| | | | 1 | $143,500.00 | 7.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | |
| **Total** | | | **10** | **$1,909,639.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBRA3 | | ADVISORS MORTGAGE GROUP, LLC | 3 | $983,523.51 | 9.13% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $401,250.00 | 3.73% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $392,000.00 | 3.64% | 0 | $0.00 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $222,000.56 | 2.06% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $223,041.00 | 2.07% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $416,425.49 | 3.87% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $280,250.00 | 2.6% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $353,501.22 | 3.28% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $224,000.00 | 2.08% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $270,608.85 | 2.51% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $219,640.09 | 2.04% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $225,000.00 | 2.09% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $172,632.83 | 1.6% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $215,833.88 | 2% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $495,316.65 | 4.6% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $158,326.15 | 1.47% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $202,221.01 | 1.88% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $245,711.01 | 2.28% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $175,655.00 | 1.63% | 0 | $0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | $415,513.71 | 3.86% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $337,500.00 | 3.13% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $468,353.84 | 4.35% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | $388,248.83 | 3.61% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $332,530.23 | 3.09% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $528,812.22 | 4.91% | 0 | $0.00 |
| | | RP FUNDUNG, INC | 1 | $161,500.00 | 1.5% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $279,605.48 | 2.6% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $157,500.00 | 1.46% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $394,467.92 | 3.66% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $154,067.45 | 1.43% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $109,648.73 | 1.02% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $475,000.00 | 4.41% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $324,453.36 | 3.01% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $365,400.00 | 3.4% | 0 | $0.00 | |
| **Total** | | | **38** | **$10,769,539.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBC4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | $4,798,817.01 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,798,817.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBD2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,279,763.72 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,279,763.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBE0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | $6,016,440.57 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,016,440.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBM2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | $6,177,016.17 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,177,016.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBN0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | $8,593,607.93 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$8,593,607.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBP5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,700,106.00 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,700,106.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBQ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $4,410,567.93 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,410,567.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YCBR1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,290,940.39 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,290,940.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YCBS9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,070,207.19 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,070,207.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YCBT7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | $14,431,152.46 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$14,431,152.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YCBV2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | $6,163,675.00 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$6,163,675.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YCBW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,040,885.94 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,040,885.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YCBX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | $13,561,190.00 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$13,561,190.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YCBY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,009,236.14 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,009,236.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD4Z9 | | INTERBANK MORTGAGE COMPANY | 38 | $13,474,550.00 | 97.48% | 0 | $0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | $348,000.00 | 2.52% | 0 | $0.00 |
| **Total** | | | **39** | **$13,822,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD5J4 | | INTERBANK MORTGAGE COMPANY | 21 | $5,999,540.00 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$5,999,540.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD5K1 | | INTERBANK MORTGAGE COMPANY | 17 | $5,025,655.00 | 95.81% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC (ND-CORR) | 1 | $220,000.00 | 4.19% | 0 | $0.00 |
| **Total** | | | **18** | **$5,245,655.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD5Z8 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | $961,481.45 | 6.75% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | $549,575.72 | 3.86% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $423,000.00 | 2.97% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 1 | $252,500.00 | 1.77% | 0 | $0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $345,207.00 | 2.42% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | $11,436,053.41 | 80.33% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP | 1 | $268,000.00 | 1.9% | 0 | $0.00 | |
| **Total** | | | **46** | **$14,235,817.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6A2 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $354,867.06 | 6.1% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 7.17% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $214,404.21 | 3.69% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $264,000.00 | 4.54% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 1 | $330,000.00 | 5.67% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $270,000.00 | 4.64% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $534,320.00 | 9.19% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $141,354.98 | 2.43% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,901,400.00 | 49.88% | 0 | $0.00 | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $389,274.94 | 6.69% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,816,621.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6B0 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $214,000.00 | 1.2% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $675,042.62 | 3.79% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $407,009.99 | 2.28% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $200,300.00 | 1.12% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $192,000.00 | 1.08% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $248,909.52 | 1.4% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $348,000.00 | 1.95% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 1 | $315,538.59 | 1.77% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $199,924.13 | 1.12% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 1 | $386,307.58 | 2.17% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | $14,626,201.70 | 82.12% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$17,813,234.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6C8 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $224,047.76 | 10.05% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 2 | $350,000.00 | 15.7% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,654,946.10 | 74.25% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,228,993.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6D6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $234,653.79 | 2.31% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 1 | $330,000.00 | 3.25% | 0 | $0.00 | |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $244,700.00 | 2.41% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | $9,351,578.10 | 92.03% | 0 | $0.00 | |
| **Total** | | | **35** | **$10,160,931.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6E4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $217,875.00 | 6.6% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $317,500.00 | 9.62% | 0 | $0.00 | |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $186,400.00 | 5.65% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,577,604.23 | 78.13% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,299,379.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6F1 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $325,000.00 | 2.17% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $633,550.00 | 4.22% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $980,271.33 | 6.53% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | $1,746,000.00 | 11.64% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 1 | $405,000.00 | 2.7% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | $10,914,364.91 | 72.74% | 0 | $0.00 | |
| **Total** | | | **49** | **$15,004,186.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6G9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | $1,592,956.03 | 5.17% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | $554,732.00 | 1.8% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $153,000.00 | 0.5% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 4 | $1,289,917.24 | 4.19% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $308,000.00 | 1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | $2,207,654.41 | 7.16% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 1 | $161,293.37 | 0.52% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 89 | $23,655,760.68 | 76.77% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 3 | $889,101.49 | 2.89% | 0 | $0.00 | |
| **Total** | | | **114** | **$30,812,415.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6H7 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $632,000.00 | 7.04% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | $1,129,529.82 | 12.58% | 0 | $0.00 | |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 2.41% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | $6,999,363.60 | 77.97% | 0 | $0.00 | |
| **Total** | | | **43** | **$8,976,893.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6J3 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $721,252.83 | 7.11% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | $703,089.44 | 6.93% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | $1,218,000.00 | 12.01% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $760,000.00 | 7.49% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 1 | $320,300.00 | 3.16% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | $6,422,333.42 | 63.3% | 0 | $0.00 | |
| **Total** | | | **36** | **$10,144,975.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6K0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $430,000.00 | 5.62% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $179,000.00 | 2.34% | 0 | $0.00 | |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $166,263.02 | 2.17% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $178,350.00 | 2.33% | 0 | $0.00 | |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $170,500.00 | 2.23% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | $6,532,370.43 | 85.31% | 0 | $0.00 | |
| **Total** | | | **35** | **$7,656,483.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YD6L8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $884,860.00 | 3.84% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $200,000.00 | 0.87% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $183,500.00 | 0.8% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 2 | $708,000.00 | 3.08% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 1.78% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 1.81% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 1 | $616,100.00 | 2.68% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | $19,600,200.66 | 85.14% | 0 | $0.00 | |
| **Total** | | | **76** | **$23,019,660.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6M6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $140,000.00 | 3.3% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 5.38% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $574,000.00 | 13.53% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $468,000.00 | 11.03% | 0 | $0.00 | |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $120,000.00 | 2.83% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $183,000.00 | 4.31% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 1 | $164,000.00 | 3.87% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $342,000.00 | 8.06% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 2 | $426,000.00 | 10.04% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $208,718.47 | 4.92% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,388,079.28 | 32.73% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,241,797.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6N4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,465,760.56 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,465,760.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6P9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $185,687.21 | 2.5% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $90,000.00 | 1.21% | 0 | $0.00 | |
| | | MAXREAL CUPERTINO | 1 | $97,000.00 | 1.31% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $115,201.79 | 1.55% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 1 | $148,926.59 | 2.01% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | $6,777,492.66 | 91.42% | 0 | $0.00 |
| **Total** | | | **40** | **$7,414,308.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD6Q7 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $235,000.00 | 6.91% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,163,700.00 | 93.09% | 0 | $0.00 |
| **Total** | | | **12** | **$3,398,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD6R5 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $188,800.00 | 1.42% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $731,800.00 | 5.51% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 1 | $375,000.00 | 2.82% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $399,500.00 | 3.01% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | $11,178,324.13 | 84.17% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $407,000.00 | 3.07% | 0 | $0.00 |
| **Total** | | | **41** | **$13,280,424.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD6S3 | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $417,000.00 | 29.86% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $297,598.59 | 21.31% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $426,900.00 | 30.57% | 0 | $0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $255,000.00 | 18.26% | 0 | $0.00 |
| **Total** | | | **5** | **$1,396,498.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD6T1 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $558,000.00 | 10.79% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $254,800.00 | 4.93% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $506,000.00 | 9.78% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | $3,854,450.00 | 74.5% | 0 | $0.00 |
| **Total** | | | **17** | **$5,173,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD6U8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $283,000.00 | 19.11% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $225,000.00 | 15.2% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $275,000.00 | 18.57% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 2 | $341,500.00 | 23.06% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $356,184.29 | 24.06% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,480,684.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6V6 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $270,000.00 | 3.23% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | $1,744,524.56 | 20.85% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | $461,760.00 | 5.52% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 1 | $380,000.00 | 4.54% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $5,509,404.53 | 65.86% | 0 | $0.00 | |
| **Total** | | | **29** | **$8,365,689.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6W4 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $616,812.61 | 21.28% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | $514,576.00 | 17.75% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $209,700.00 | 7.23% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,558,000.00 | 53.74% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,899,088.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6X2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $290,100.00 | 16.28% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 7.18% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $239,500.00 | 13.44% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,124,000.00 | 63.1% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,781,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YD6Y0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $241,200.00 | 4.25% | 0 | $0.00 | |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $415,000.00 | 7.31% | 0 | $0.00 | |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $334,000.00 | 5.88% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE | 1 | $378,000.00 | 6.65% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INC., A WASHINGTON CORPORATION | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $4,312,050.00 | 75.91% | 0 | $0.00 |
| **Total** | | | **22** | **$5,680,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD6Z7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $85,838.87 | 2.09% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | $4,014,700.00 | 97.91% | 0 | $0.00 |
| **Total** | | | **17** | **$4,100,538.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7A1 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $644,049.78 | 5.17% | 0 | $0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $149,637.81 | 1.2% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $279,000.00 | 2.24% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | $11,395,403.79 | 91.39% | 0 | $0.00 |
| **Total** | | | **44** | **$12,468,091.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7B9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $186,642.50 | 13.5% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $176,000.00 | 12.73% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $178,004.42 | 12.88% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $216,000.00 | 15.63% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $625,750.00 | 45.26% | 0 | $0.00 |
| **Total** | | | **6** | **$1,382,396.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7C7 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $312,000.00 | 5.12% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $162,700.00 | 2.67% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | $682,000.00 | 11.19% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | $920,000.00 | 15.1% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $4,016,900.00 | 65.92% | 0 | $0.00 |
| **Total** | | | **25** | **$6,093,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7D5 | | AMERICASH, A CORPORATION | 1 | $280,000.00 | 1.43% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | $1,445,045.00 | 7.37% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.71% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | $1,146,300.00 | 5.84% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $350,000.00 | 1.78% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $95,000.00 | 0.48% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $642,800.00 | 3.28% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | $15,370,494.25 | 78.35% | 0 | $0.00 | |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $149,000.00 | 0.76% | 0 | $0.00 | |
| **Total** | | | **71** | **$19,618,639.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDA25 | | DESERET FIRST FEDERAL CREDIT UNION | 3 | $637,605.57 | 35.38% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 7 | $1,164,704.16 | 64.62% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,802,309.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDA33 | | CENTENNIAL BANK | 1 | $270,000.00 | 0.82% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 134 | $32,843,741.02 | 99.18% | 0 | $0.00 | |
| **Total** | | | **135** | **$33,113,741.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDA41 | | CENTENNIAL BANK | 1 | $192,500.00 | 0.19% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 407 | $100,760,856.60 | 99.81% | 0 | $0.00 | |
| **Total** | | | **408** | **$100,953,356.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDA58 | | AQUESTA BANK | 1 | $48,750.00 | 0.17% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $75,750.00 | 0.26% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 422 | $28,969,310.31 | 99.34% | 0 | $0.00 | |
| | | SMART FINANCIAL CREDIT UNION | 1 | $69,350.00 | 0.23% | 0 | $0.00 | |
| **Total** | | | **425** | **$29,163,160.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDA66 | | BENCHMARK COMMUNITY BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | | MIDWEST REGIONAL BANK | 1 | $90,136.45 | 0.2% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $107,160.14 | 0.24% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 458 | $44,832,745.16 | 99.34% | 0 | $0.00 | |
| **Total** | | | **461** | **$45,130,041.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDA74 | | FIRST COMMUNITY NATIONAL BANK | 1 | $111,456.35 | 0.33% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $113,563.12 | 0.34% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 282 | $33,219,730.86 | 99.33% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **284** | **$33,444,750.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAG4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $62,932.52 | 0.06% | 0 | $0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | $126,462.51 | 0.11% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 531 | $112,239,592.97 | 99.83% | 0 | $0.00 |
| **Total** | | | **533** | **$112,428,988.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAH2 | | QUICKEN LOANS INC | 7 | $1,141,373.76 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,141,373.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAJ8 | | QUICKEN LOANS INC | 232 | $35,767,783.09 | 100% | 0 | $0.00 |
| **Total** | | | **232** | **$35,767,783.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAK5 | | QUICKEN LOANS INC | 102 | $6,949,132.26 | 100% | 0 | $0.00 |
| **Total** | | | **102** | **$6,949,132.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAL3 | | AQUESTA BANK | 1 | $289,581.41 | 1.11% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION | 1 | $216,680.31 | 0.83% | 0 | $0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $91,382.17 | 0.35% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | $235,659.36 | 0.9% | 0 | $0.00 |
| | | FIRST NATIONAL BANK (VA) | 1 | $375,457.28 | 1.44% | 0 | $0.00 |
| | | PILOT BANK | 1 | $235,908.99 | 0.9% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 84 | $24,636,577.67 | 94.47% | 0 | $0.00 |
| **Total** | | | **90** | **$26,081,247.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAM1 | | GOOGAIN INC DBA MAXREAL | 1 | $299,595.89 | 0.11% | 0 | $0.00 |
| | | INSIGNIA BANK | 1 | $349,511.69 | 0.13% | 0 | $0.00 |
| | | MIDSTATES BANK, NA | 1 | $127,819.64 | 0.05% | 0 | $0.00 |
| | | MONTROSEBANK | 1 | $187,731.53 | 0.07% | 0 | $0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | $279,600.15 | 0.11% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $107,847.82 | 0.04% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 969 | $259,327,571.48 | 99.2% | 0 | $0.00 |
| | | SKAGIT BANK | 1 | $386,460.06 | 0.15% | 0 | $0.00 |
| | | THE BANK OF CLARENDON | 1 | $254,648.68 | 0.1% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC | 1 | $109,848.44 | 0.04% | 0 | $0.00 |
| **Total** | | | **978** | **$261,430,635.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAN9 | | QUICKEN LOANS INC | 270 | $60,207,148.22 | 100% | 0 | $0.00 |
| **Total** | | | **270** | **$60,207,148.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDAP4 | | QUICKEN LOANS INC | 30 | $7,305,194.35 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$7,305,194.35** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138YDAQ2 | | FIRST COMMUNITY BANK (VA) | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | | GOOGAIN INC DBA MAXREAL | 2 | $858,815.14 | 0.34% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $403,150.00 | 0.16% | 0 | $0.00 | |
| | | MIDWEST REGIONAL BANK | 1 | $95,820.75 | 0.04% | 0 | $0.00 | |
| | | NFC MORTGAGE COMPANY, LLC | 2 | $521,278.19 | 0.21% | 0 | $0.00 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | $467,135.00 | 0.19% | 0 | $0.00 | |
| | | PILOT BANK | 1 | $246,667.28 | 0.1% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 943 | $245,103,896.39 | 98.43% | 0 | $0.00 | |
| | | STATE BANK NORTHWEST | 1 | $239,676.71 | 0.1% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $190,223.42 | 0.08% | 0 | $0.00 | |
| | | THE GUNNISON BANK AND TRUST COMPANY | 2 | $591,462.68 | 0.24% | 0 | $0.00 | |
| **Total** | | | **957** | **$249,003,125.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAR0 | | 1ST RATE HOME MORTGAGE, INC | 1 | $235,696.21 | 0.09% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 1,079 | $252,275,554.45 | 99.5% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $451,418.16 | 0.18% | 0 | $0.00 | |
| | | STATE BANK NORTHWEST | 1 | $347,562.16 | 0.14% | 0 | $0.00 | |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $235,600.00 | 0.09% | 0 | $0.00 | |
| **Total** | | | **1,083** | **$253,545,830.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAS8 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $60,710.08 | 0.08% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK (VA) | 1 | $166,462.41 | 0.23% | 0 | $0.00 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $179,214.85 | 0.25% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 263 | $71,519,272.06 | 98.75% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $386,400.00 | 0.53% | 0 | $0.00 | |
| | | SKAGIT BANK | 1 | $110,000.00 | 0.16% | 0 | $0.00 | |
| **Total** | | | **268** | **$72,422,059.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAT6 | | COASTLAND FEDERAL CREDIT UNION | 1 | $170,276.30 | 0.09% | 0 | $0.00 | |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $190,207.88 | 0.1% | 0 | $0.00 | |
| | | GRAND BANK, N.A | 1 | $368,000.00 | 0.19% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 945 | $191,131,462.91 | 99.44% | 0 | $0.00 | |
| | | ROYAL SAVINGS BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | |
| **Total** | | | **951** | **$192,204,947.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YDAU3 | | NFC MORTGAGE COMPANY, LLC | 1 | $301,269.76 | 0.58% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 375 | $52,051,272.19 | 99.42% | 0 | $0.00 | |
| **Total** | | | **376** | **$52,352,541.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAV1 | | QUICKEN LOANS INC | 247 | $16,922,017.76 | 100% | 0 | $0.00 | |
| **Total** | | | **247** | **$16,922,017.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAW9 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | $374,458.73 | 0.74% | 0 | $0.00 | |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 172 | $49,476,458.33 | 98.21% | 0 | $0.00 | |
| | | THE BANK OF CLARENDON | 1 | $239,653.58 | 0.47% | 0 | $0.00 | |
| **Total** | | | **176** | **$50,380,570.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAX7 | | CENTENNIAL BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA | 1 | $408,500.00 | 0.19% | 0 | $0.00 | |
| | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | $254,150.00 | 0.12% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK (VA) | 1 | $242,500.00 | 0.11% | 0 | $0.00 | |
| | | MONTROSEBANK | 1 | $338,400.00 | 0.16% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 868 | $214,910,766.37 | 99.14% | 0 | $0.00 | |
| | | STATE BANK NORTHWEST | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| **Total** | | | **874** | **$216,771,316.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAY5 | | QUICKEN LOANS INC | 8 | $1,462,505.43 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,462,505.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDAZ2 | | QUICKEN LOANS INC | 11 | $2,182,264.49 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,182,264.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDE21 | | AMERIFIRST FINANCIAL INC | 1 | $179,392.19 | 7.91% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $179,392.19 | 7.91% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,338,715.05 | 59.06% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $370,399.82 | 16.34% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $198,993.07 | 8.78% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,266,892.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDE39 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $164,550.81 | 1.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ASPIRE FINANCIAL, INC | 1 | $161,509.68 | 1.59% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $173,800.53 | 1.71% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $159,686.18 | 1.57% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $154,609.21 | 1.52% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 53 | $8,554,543.46 | 83.99% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $153,797.20 | 1.51% | 0 | $0.00 |
| | | R P FUNDING, INC | 1 | $174,527.68 | 1.71% | 0 | $0.00 |
| | | THE BANK OF CANTON | 1 | $165,536.64 | 1.63% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $156,667.58 | 1.54% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $166,050.62 | 1.61% | 0 | $0.00 |
| **Total** | | | **63** | **$10,185,279.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDE47 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,645.69 | 3.51% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 26 | $2,487,489.97 | 86.67% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $96,830.95 | 3.37% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $93,279.97 | 3.25% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $91,674.58 | 3.2% | 0 | $0.00 |
| **Total** | | | **30** | **$2,869,921.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDE54 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $92,871.88 | 2.22% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $93,632.05 | 2.24% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 41 | $3,998,631.68 | 95.54% | 0 | $0.00 |
| **Total** | | | **43** | **$4,185,135.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDE62 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $201,201.54 | 0.72% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $284,470.87 | 1.01% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $198,111.28 | 0.71% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $927,246.84 | 3.3% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $319,755.62 | 1.14% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $444,480.45 | 1.58% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $239,069.63 | 0.85% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC | 1 | $490,092.71 | 1.75% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $324,012.55 | 1.15% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $636,888.06 | 2.27% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | $246,540.03 | 0.88% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $232,773.30 | 0.83% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 1 | $253,314.17 | 0.9% | 0 | $0.00 | |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | $249,703.23 | 0.89% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $261,382.78 | 0.93% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $283,920.04 | 1.01% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $623,235.88 | 2.22% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $355,616.06 | 1.27% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $927,941.93 | 3.31% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | $408,520.00 | 1.46% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $229,087.94 | 0.82% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,723.15 | 0.73% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 57 | $14,457,124.03 | 51.5% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $205,219.40 | 0.73% | 0 | $0.00 | |
| | MLD MORTGAGE INC | 1 | $362,371.61 | 1.29% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $238,923.81 | 0.85% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION | 1 | $370,541.96 | 1.32% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $199,484.11 | 0.71% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $243,181.86 | 0.87% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 2 | $856,578.87 | 3.05% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $667,658.23 | 2.38% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $344,409.66 | 1.23% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $235,064.15 | 0.84% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 1 | $201,615.37 | 0.72% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $211,196.66 | 0.75% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $368,380.53 | 1.31% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $184,522.89 | 0.66% | 0 | $0.00 | |
| | WALLICK & VOLK INC | 1 | $372,516.95 | 1.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $214,789.11 | 0.73% | 0 | $0.00 | |
| **Total** | | | **102** | **$28,074,667.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDE70 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $484,072.82 | 0.28% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC | 1 | $364,497.13 | 0.21% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $209,458.33 | 0.12% | 0 | $0.00 | |
| | | ACCESS NATIONAL BANK | 1 | $192,666.15 | 0.11% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $291,588.57 | 0.17% | 0 | $0.00 | |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $236,734.85 | 0.13% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $345,512.49 | 0.2% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION | 1 | $268,356.60 | 0.15% | 0 | $0.00 | |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $302,892.57 | 0.17% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $263,628.02 | 0.15% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 5 | $1,475,428.28 | 0.84% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $746,708.23 | 0.42% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $743,432.58 | 0.42% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $250,846.06 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $240,244.91 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $178,007.29 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $726,386.31 | 0.41% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE INC | 1 | $369,844.38 | 0.21% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $274,612.52 | 0.16% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $307,130.57 | 0.17% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $188,995.13 | 0.11% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $658,812.29 | 0.37% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 3 | $876,999.33 | 0.5% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $175,275.67 | 0.1% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A | 1 | $320,101.96 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $487,312.71 | 0.28% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $260,632.25 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $808,493.87 | 0.46% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | $179,286.24 | 0.1% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $596,026.91 | 0.34% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 2 | $630,264.53 | 0.36% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $348,308.54 | 0.2% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $254,640.70 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $228,742.65 | 0.13% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $201,255.35 | 0.11% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $549,527.96 | 0.31% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $488,049.91 | 0.28% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $179,746.38 | 0.1% | 0 | $0.00 | |
| | BAY BANK, FSB | 1 | $203,436.88 | 0.12% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $224,302.98 | 0.13% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $300,000.00 | 0.17% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $517,942.70 | 0.29% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $309,063.92 | 0.18% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C | 1 | $350,000.00 | 0.2% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $555,216.61 | 0.32% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $368,004.09 | 0.21% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | $275,193.05 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | $1,556,550.44 | 0.89% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | $550,051.42 | 0.31% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $217,112.45 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | $282,822.01 | 0.16% | 0 | $0.00 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $314,546.18 | 0.18% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO | 1 | $214,393.08 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,269,125.20 | 0.72% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $239,446.27 | 0.14% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $355,498.40 | 0.2% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $279,209.60 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $208,410.03 | 0.12% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $466,119.78 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $343,515.31 | 0.2% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $354,499.80 | 0.2% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $267,176.94 | 0.15% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $302,772.79 | 0.17% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $189,487.21 | 0.11% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $280,604.07 | 0.16% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $416,412.45 | 0.24% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC ALIMITED LIABILITY | 1 | $205,599.33 | 0.12% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $264,896.67 | 0.15% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $264,052.52 | 0.15% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $224,277.18 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $310,761.52 | 0.18% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $215,123.93 | 0.12% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $369,010.02 | 0.21% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $430,381.66 | 0.24% | 0 | $0.00 | |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | $179,503.14 | 0.1% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | $192,228.77 | 0.11% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $328,536.44 | 0.19% | 0 | $0.00 | |
| | FARMERS & STOCKMENS BANK | 1 | $290,844.95 | 0.17% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $271,616.75 | 0.15% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $222,869.10 | 0.13% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE | 2 | $418,026.28 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $682,140.97 | 0.39% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $207,454.15 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $234,504.60 | 0.13% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | $229,640.63 | 0.13% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $274,816.23 | 0.16% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $263,254.76 | 0.15% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $243,214.73 | 0.14% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | $418,814.41 | 0.24% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $543,479.36 | 0.31% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $291,573.42 | 0.17% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $289,591.40 | 0.16% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $760,694.14 | 0.43% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | $268,273.98 | 0.15% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $537,512.17 | 0.31% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $371,869.52 | 0.21% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG | 1 | $222,660.94 | 0.13% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $215,626.89 | 0.12% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $231,990.28 | 0.13% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $219,299.21 | 0.12% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $723,296.04 | 0.41% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $294,634.45 | 0.17% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $274,092.62 | 0.16% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $279,942.42 | 0.16% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 7 | $2,020,823.96 | 1.15% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWRE CORPORTION | 1 | $251,227.92 | 0.14% | 0 | $0.00 |
| | | 6 | $2,024,055.21 | 1.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $180,730.48 | 0.1% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $260,632.25 | 0.15% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC | 1 | $337,266.45 | 0.19% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $199,998.42 | 0.11% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $765,152.33 | 0.44% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $813,813.09 | 0.46% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $497,171.32 | 0.28% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $219,107.71 | 0.12% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $474,838.65 | 0.27% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | $532,476.11 | 0.3% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $543,054.39 | 0.31% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $381,167.40 | 0.22% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 273 | $80,593,047.30 | 45.85% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 2 | $379,120.06 | 0.22% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 5 | $1,197,112.20 | 0.68% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 3 | $985,864.89 | 0.56% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 2 | $606,201.15 | 0.34% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $245,305.57 | 0.14% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $239,661.84 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | $281,602.67 | 0.16% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $770,817.95 | 0.44% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $274,756.44 | 0.16% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $307,525.69 | 0.17% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $459,170.75 | 0.26% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $648,183.72 | 0.37% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $211,701.29 | 0.12% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $228,570.28 | 0.13% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $607,305.70 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | 1 | $254,860.29 | 0.14% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $443,871.91 | 0.25% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | $299,577.30 | 0.17% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 9 | $2,787,643.67 | 1.59% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 3 | $619,587.91 | 0.35% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $335,515.02 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $185,383.82 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $707,372.96 | 0.4% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $273,467.06 | 0.16% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $180,564.70 | 0.1% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $226,480.43 | 0.13% | 0 | $0.00 | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $263,628.02 | 0.15% | 0 | $0.00 | |
| | NFM INC | 2 | $436,794.72 | 0.25% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $634,305.01 | 0.36% | 0 | $0.00 | |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | $245,653.38 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $967,722.74 | 0.55% | 0 | $0.00 | |
| | NTFN, INC | 1 | $190,591.23 | 0.11% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 3 | $870,451.39 | 0.5% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 3 | $864,779.81 | 0.49% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $253,942.28 | 0.14% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $214,393.08 | 0.12% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $549,517.90 | 0.31% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK | 1 | $259,620.62 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $302,772.79 | 0.17% | 0 | $0.00 | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $378,003.69 | 0.22% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $457,628.19 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $266,823.52 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $88,670.55 | 0.05% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $204,704.11 | 0.12% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $252,285.83 | 0.14% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $331,532.21 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $219,690.02 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $592,690.83 | 0.34% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $234,536.06 | 0.13% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | $227,678.75 | 0.13% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $259,633.66 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $656,792.21 | 0.37% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 2 | $537,741.98 | 0.31% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $332,031.51 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $357,204.97 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $333,305.41 | 0.19% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $230,123.82 | 0.13% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $255,459.68 | 0.15% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $234,668.88 | 0.13% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $590,566.72 | 0.34% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | $1,236,050.67 | 0.7% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $186,372.41 | 0.11% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $284,598.44 | 0.16% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $204,919.90 | 0.12% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $319,469.24 | 0.18% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $210,529.54 | 0.12% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | $175,983.33 | 0.1% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $235,917.13 | 0.13% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $416,412.45 | 0.24% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 2 | $587,883.60 | 0.33% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $734,397.44 | 0.42% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $327,537.85 | 0.19% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $625,212.20 | 0.36% | 0 | $0.00 | |

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| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $179,882.34 | 0.1% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $250,517.07 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $234,157.86 | 0.13% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | $208,905.24 | 0.12% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $239,212.87 | 0.14% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $335,526.58 | 0.19% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | $879,816.24 | 0.5% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $213,173.11 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $273,613.94 | 0.16% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $219,690.02 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | $739,212.82 | 0.42% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $239,680.16 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $241,610.78 | 0.14% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $283,817.86 | 0.16% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 11 | $2,940,056.35 | 1.67% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $217,603.15 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $239,693.79 | 0.14% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $618,460.11 | 0.35% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 2 | $499,400.76 | 0.28% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $359,481.37 | 0.2% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 2 | $402,994.45 | 0.23% | 0 | $0.00 | |
| | WALL FINANCIAL INC | 1 | $374,010.51 | 0.21% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $595,917.43 | 0.34% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $618,172.69 | 0.35% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP | 1 | $202,143.82 | 0.11% | 0 | $0.00 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $237,072.62 | 0.13% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $86,639.13 | 0.05% | 0 | $0.00 | |
| | WOLFE FINANCIAL, INC | 1 | $331,181.50 | 0.19% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 2 | $480,512.63 | 0.27% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP | 2 | $507,709.43 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $378,459.55 | 0.22% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $264,626.62 | 0.15% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $219,817.38 | 0.13% | 0 | $0.00 |
| **Total** | | | **618** | **$175,787,328.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDE88 | | 1ST PRIORITY MORTGAGE, INC | 1 | $132,332.43 | 9.93% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $551,527.65 | 41.39% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $144,572.09 | 10.85% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $125,814.38 | 9.44% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK | 1 | $116,471.94 | 8.74% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | $114,234.88 | 8.57% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $147,539.90 | 11.08% | 0 | $0.00 |
| **Total** | | | **10** | **$1,332,493.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDE96 | | AMERICAN FINANCING CORPORATION | 1 | $148,750.00 | 0.95% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $127,102.38 | 0.81% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $115,936.25 | 0.74% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $115,579.13 | 0.74% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $129,656.98 | 0.83% | 0 | $0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $134,826.22 | 0.86% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 110 | $14,140,669.30 | 90.64% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $149,604.20 | 0.96% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $126,784.57 | 0.81% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $135,641.15 | 0.87% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $129,180.90 | 0.83% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $147,414.30 | 0.96% | 0 | $0.00 |
| **Total** | | | **121** | **$15,601,145.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDEZ8 | | AMERICAN FINANCING CORPORATION | 1 | $198,921.47 | 4.98% | 0 | $0.00 |
| | | ANCHOR FUNDING INC | 1 | $200,000.00 | 5.01% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $195,915.46 | 4.91% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $198,690.87 | 4.98% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $189,387.46 | 4.74% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $2,414,484.16 | 60.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER, INC | 1 | $198,238.83 | 4.96% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $198,591.26 | 4.97% | 0 | $0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $199,435.43 | 4.99% | 0 | $0.00 |
| **Total** | | | **21** | **$3,993,664.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDFB0 | | JPMORGAN CHASE BANK, N.A | 43 | $2,890,364.14 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$2,890,364.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDFC8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $411,411.56 | 2.43% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $345,624.01 | 2.04% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $186,604.32 | 1.1% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 53 | $14,665,397.55 | 86.6% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $324,581.65 | 1.92% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $398,920.42 | 2.36% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $376,816.67 | 2.23% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $224,696.92 | 1.32% | 0 | $0.00 |
| **Total** | | | **60** | **$16,934,053.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDFE4 | | JPMORGAN CHASE BANK, N.A | 9 | $2,885,598.21 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,885,598.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDFH7 | | JPMORGAN CHASE BANK, N.A | 12 | $2,655,511.13 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,655,511.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDFJ3 | | ASPIRE FINANCIAL, INC | 1 | $255,711.98 | 7.01% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP | 1 | $395,403.56 | 10.84% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $175,263.59 | 4.81% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $291,550.41 | 7.99% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $1,911,333.16 | 52.41% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $120,675.04 | 3.31% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC | 1 | $251,319.86 | 6.89% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $245,779.26 | 6.74% | 0 | $0.00 |
| **Total** | | | **13** | **$3,647,036.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGC7 | | ATLANTIC HOME LOANS INC | 1 | $95,000.00 | 6.11% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 12 | $1,154,508.59 | 74.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LOANDEPOT.COM LLC | 3 | $304,546.60 | 19.6% | 0 | $0.00 |
| **Total** | | | **16** | **$1,554,055.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGD5 | | HOMEWARD RESIDENTIAL INC | 7 | $835,270.42 | 72.15% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $131,000.00 | 11.32% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $133,050.00 | 11.49% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC | 1 | $58,306.83 | 5.04% | 0 | $0.00 |
| **Total** | | | **10** | **$1,157,627.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGE3 | | ATLANTIC HOME LOANS INC | 1 | $112,229.10 | 2.21% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 29 | $3,683,262.29 | 72.39% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 7 | $920,317.27 | 18.09% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $232,000.00 | 4.56% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 1 | $140,614.59 | 2.75% | 0 | $0.00 |
| **Total** | | | **40** | **$5,088,423.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGF0 | | GSF MORTGAGE CORPORATION | 1 | $62,900.00 | 6.23% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 11 | $870,088.79 | 86.12% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC | 1 | $77,309.03 | 7.65% | 0 | $0.00 |
| **Total** | | | **13** | **$1,010,297.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGG8 | | HOMEWARD RESIDENTIAL INC | 9 | $2,323,643.80 | 60.6% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 6 | $1,511,066.98 | 39.4% | 0 | $0.00 |
| **Total** | | | **15** | **$3,834,710.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGH6 | | CASHCALL INC | 1 | $98,063.26 | 4.08% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $905,017.52 | 37.63% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $381,970.48 | 15.88% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 3 | $1,019,975.20 | 42.41% | 0 | $0.00 |
| **Total** | | | **9** | **$2,405,026.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGJ2 | | AMERIFIRST FINANCIAL INC | 1 | $291,340.13 | 1.88% | 0 | $0.00 |
| | | DYNAMIC FUNDING SOLUTIONS INC | 1 | $215,840.40 | 1.39% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 26 | $6,814,465.53 | 44% | 0 | $0.00 |
| | | JMAC LENDING INC | 3 | $1,036,561.64 | 6.69% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $293,800.00 | 1.9% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $237,500.00 | 1.53% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 12 | $2,872,247.33 | 18.55% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | $287,403.49 | 1.86% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $242,400.00 | 1.57% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 4 | $1,270,035.79 | 8.2% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $369,883.10 | 2.39% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 2 | $1,096,452.92 | 7.08% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 1 | $203,731.36 | 1.32% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC | 1 | $256,146.61 | 1.64% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$15,487,808.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGK9 | | CENTENNIAL LENDING GROUP LLC | 2 | $648,999.89 | 3.1% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP INC | 1 | $272,950.17 | 1.31% | 0 | $0.00 |
| | | GOLDEN WEST ALLIANCE INC | 1 | $417,000.00 | 1.99% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 43 | $11,548,199.39 | 55.24% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 21 | $5,964,509.42 | 28.53% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 4 | $1,229,750.00 | 5.88% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | $409,472.24 | 1.96% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 1 | $415,464.51 | 1.99% | 0 | $0.00 |
| **Total** | | | **74** | **$20,906,345.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGL7 | | HOMEWARD RESIDENTIAL INC | 6 | $1,419,880.44 | 75.03% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 2 | $472,644.45 | 24.97% | 0 | $0.00 |
| **Total** | | | **8** | **$1,892,524.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGM5 | | HOMEWARD RESIDENTIAL INC | 6 | $1,062,886.06 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,062,886.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGN3 | | DIRECTORS FINANCIAL GROUP | 1 | $225,000.00 | 10.08% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 8 | $1,502,850.00 | 67.34% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $108,000.00 | 4.84% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 1 | $396,000.00 | 17.74% | 0 | $0.00 |
| **Total** | | | **11** | **$2,231,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDGP8 | | A PLUS MORTGAGE LLC | 1 | $252,000.00 | 3.17% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | $50,000.00 | 0.63% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | $152,000.00 | 1.91% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 25 | $4,931,450.27 | 62.01% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $192,728.00 | 2.42% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $55,100.00 | 0.69% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 3 | $311,846.67 | 3.92% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $60,000.00 | 0.75% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $80,786.27 | 1.02% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | $775,286.39 | 9.75% | 0 | $0.00 |
| | | OPTIMUM FIRST INC | 1 | $320,000.00 | 4.02% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | $98,788.22 | 1.24% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 1 | $124,500.00 | 1.57% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 3 | $332,510.71 | 4.18% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $150,000.00 | 1.89% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $65,413.75 | 0.83% | 0 | $0.00 |
| **Total** | | | **46** | **$7,952,410.28** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YDGQ6 | | ATLANTIC HOME LOANS INC | 1 | $119,000.00 | 4.82% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE LLC | 1 | $163,668.82 | 6.62% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $180,000.00 | 7.29% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 4 | $642,161.19 | 25.99% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $170,000.00 | 6.88% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $324,500.00 | 13.13% | 0 | $0.00 | |
| | | OPTIMUM FIRST INC | 1 | $381,000.00 | 15.42% | 0 | $0.00 | |
| | | SEMPER HOME LOANS INC | 1 | $333,300.00 | 13.49% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $157,027.19 | 6.36% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,470,657.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDGR4 | | EVESHAM MORTGAGE LLC | 1 | $49,588.82 | 3.35% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 13 | $1,188,409.83 | 80.31% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $92,000.00 | 6.22% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $88,000.00 | 5.95% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $61,750.00 | 4.17% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,479,748.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDGS2 | | HOMEWARD RESIDENTIAL INC | 8 | $1,627,386.97 | 59.77% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 2 | $323,500.00 | 11.88% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC | 1 | $415,000.00 | 15.24% | 0 | $0.00 | |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $357,000.00 | 13.11% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,722,886.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDGT0 | | HOMEWARD RESIDENTIAL INC | 27 | $5,386,610.14 | 76.58% | 0 | $0.00 | |
| | | KENTWOOD MORTGAGE INC | 1 | $133,125.00 | 1.89% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 6 | $826,787.22 | 11.75% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 3 | $687,400.00 | 9.78% | 0 | $0.00 | |
| **Total** | | | **37** | **$7,033,922.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDGU7 | | HOMEWARD RESIDENTIAL INC | 11 | $1,609,529.83 | 67.72% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 2 | $393,162.92 | 16.54% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC | 2 | $269,100.00 | 11.32% | 0 | $0.00 | |
| | | SEMPER HOME LOANS INC | 1 | $51,788.69 | 2.18% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $53,010.00 | 2.24% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,376,591.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDGW3 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $300,000.00 | 25.97% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 2 | $444,750.00 | 38.5% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $410,500.00 | 35.53% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,155,250.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YDGX1 | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $380,000.00 | 31% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 2 | $456,000.00 | 37.19% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $390,000.00 | 31.81% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,226,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDGY9 | | HOMEWARD RESIDENTIAL INC | 7 | $1,726,654.35 | 49.85% | 0 | $0.00 | |
| | | KENTWOOD MORTGAGE INC | 2 | $598,550.00 | 17.28% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $264,000.00 | 7.62% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC | 1 | $353,000.00 | 10.19% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $304,200.00 | 8.78% | 0 | $0.00 | |
| | | SEMPER HOME LOANS INC | 1 | $217,550.00 | 6.28% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,463,954.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDGZ6 | | BLUE HILLS BANK | 1 | $595,500.00 | 11.27% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 14 | $3,663,861.00 | 69.36% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 2 | $407,698.00 | 7.72% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $255,000.00 | 4.83% | 0 | $0.00 | |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $360,000.00 | 6.82% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,282,059.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDL31 | | A+ MORTGAGE SERVICES, INC | 1 | $325,000.00 | 2.17% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $189,744.07 | 1.27% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $167,463.71 | 1.12% | 0 | $0.00 | |
| | | AUDUBON SAVINGS BANK | 1 | $120,000.00 | 0.8% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $164,587.00 | 1.1% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $119,535.09 | 0.8% | 0 | $0.00 | |
| | | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $109,500.00 | 0.73% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $351,025.00 | 2.34% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL, LLC | 1 | $106,150.00 | 0.71% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 1 | $208,000.00 | 1.39% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | $284,000.00 | 1.9% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $204,250.00 | 1.36% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $145,299.54 | 0.97% | 0 | $0.00 | |
| | | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | $411,000.00 | 2.74% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $96,663.00 | 0.65% | 0 | $0.00 | |
| | | LAFAYETTE COMMUNITY BANK | 1 | $197,600.00 | 1.32% | 0 | $0.00 | |
| | | LAKE AREA BANK | 1 | $108,353.85 | 0.72% | 0 | $0.00 | |
| | | | 1 | $112,500.00 | 0.75% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | |
| | | MERCHANTS REALTY & LOAN CORP | 1 | $333,774.51 | 2.23% | 0 | $0.00 |
| | | MILLENNIUM BANK | 1 | $249,006.46 | 1.66% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $122,327.39 | 0.82% | 0 | $0.00 |
| | | PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY | 1 | $135,900.00 | 0.91% | 0 | $0.00 |
| | | PLATTE VALLEY BANK | 1 | $127,823.65 | 0.85% | 0 | $0.00 |
| | | PROVIDENCE BANK | 1 | $70,400.00 | 0.47% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | $173,859.00 | 1.16% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $334,000.00 | 2.23% | 0 | $0.00 |
| | | SOUTHEAST FUNDING ALLIANCE INC | 1 | $148,410.00 | 0.99% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $372,800.00 | 2.49% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 40 | $9,343,311.40 | 62.36% | 0 | $0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | $150,300.00 | 0.99% | 0 | $0.00 |
| **Total** | | | **69** | **$14,982,583.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDL49 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | $12,148,890.07 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$12,148,890.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDL56 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | $1,604,769.53 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,604,769.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDL64 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72 | $9,229,082.90 | 100% | 0 | $0.00 |
| **Total** | | | **72** | **$9,229,082.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDL72 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | $2,958,586.26 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$2,958,586.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDL80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | $2,123,294.80 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,123,294.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDL98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | $4,384,571.65 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$4,384,571.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDMA4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 78 | $22,317,572.58 | 100% | 0 | $0.00 |
| **Total** | | | **78** | **$22,317,572.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YDMB2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | $1,796,720.82 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,796,720.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMC0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | $1,904,241.19 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,904,241.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMD8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,275,293.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,275,293.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDME6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $8,155,294.40 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$8,155,294.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | $7,542,120.61 | 100% | 0 | $0.00 | |
| **Total** | | | **58** | **$7,542,120.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | $4,550,260.48 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,550,260.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | $2,188,780.33 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$2,188,780.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $2,474,772.98 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,474,772.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | $2,467,405.48 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,467,405.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDML0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | $4,169,754.93 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,169,754.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,529,036.29 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,529,036.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | $1,874,234.74 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,874,234.74** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YDMP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 113 | $14,420,132.17 | 100% | 0 | $0.00 | |
| **Total** | | | **113** | **$14,420,132.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 138 | $8,573,916.99 | 100% | 0 | $0.00 | |
| **Total** | | | **138** | **$8,573,916.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMR7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | $7,386,020.24 | 100% | 0 | $0.00 | |
| **Total** | | | **75** | **$7,386,020.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMS5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $2,167,415.94 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,167,415.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMT3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | $6,573,447.17 | 100% | 0 | $0.00 | |
| **Total** | | | **40** | **$6,573,447.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDMU0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $5,447,592.73 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,447,592.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDN47 | | GREEN TREE SERVICING LLC | 5 | $1,214,525.17 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,214,525.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDN88 | | GREEN TREE SERVICING LLC | 15 | $2,656,300.74 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,656,300.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDN96 | | GREEN TREE SERVICING LLC | 53 | $3,573,441.23 | 98.49% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $54,860.30 | 1.51% | 0 | $0.00 | |
| **Total** | | | **54** | **$3,628,301.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDP52 | | ACCUNET MORTGAGE LLC | 1 | $204,600.00 | 18.8% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $312,000.00 | 28.66% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 1 | $180,538.75 | 16.59% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $211,714.44 | 19.45% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK, FSB | 1 | $179,646.53 | 16.5% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,088,499.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDP60 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | $347,617.60 | 2.79% | 0 | $0.00 | |
| | | | 2 | $300,728.45 | 2.41% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | |
| | | AVEX FUNDING CORPORATION | 2 | $503,614.55 | 4.04% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $189,500.00 | 1.52% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $225,000.00 | 1.8% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $363,984.19 | 2.92% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $148,900.00 | 1.19% | 0 | $0.00 | |
| | | CITYWIDE BANKS | 2 | $294,500.00 | 2.36% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $140,403.27 | 1.12% | 0 | $0.00 | |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $246,463.09 | 1.97% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $136,000.00 | 1.09% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC | 3 | $868,093.39 | 6.96% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, N.A | 1 | $206,260.71 | 1.65% | 0 | $0.00 | |
| | | FIRST COMMONWEALTH BANK | 1 | $234,802.06 | 1.88% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE, LLC | 1 | $492,947.13 | 3.95% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $386,407.17 | 3.1% | 0 | $0.00 | |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | $282,000.00 | 2.26% | 0 | $0.00 | |
| | | GOLD COAST BANK | 2 | $450,000.00 | 3.61% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $190,000.00 | 1.52% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 5 | $925,322.99 | 7.41% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | $207,137.38 | 1.66% | 0 | $0.00 | |
| | | GSB MORTGAGE, INC | 2 | $408,158.09 | 3.27% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $630,689.48 | 5.05% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $183,200.00 | 1.47% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC | 1 | $215,095.06 | 1.72% | 0 | $0.00 | |
| | | HOWARD BANK | 3 | $580,127.72 | 4.65% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $202,000.00 | 1.62% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 2 | $340,339.78 | 2.73% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $181,101.74 | 1.45% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 2 | $429,922.76 | 3.44% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,008,788.01 | 8.08% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC | 1 | $258,899.64 | 2.07% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $304,369.62 | 2.44% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $219,078.30 | 1.76% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $223,270.20 | 1.79% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC | 1 | $156,164.93 | 1.25% | 0 | $0.00 | |
| **Total** | | | **57** | **$12,480,887.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDP78 | | AMERICAN MIDWEST BANK | 1 | $85,000.00 | 3.08% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $79,671.58 | 2.89% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 3 | $165,532.21 | 6.01% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREEN TREE SERVICING LLC | 33 | $2,175,866.03 | 78.97% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $134,700.42 | 4.89% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $68,221.64 | 2.48% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $46,312.97 | 1.68% | 0 | $0.00 |
| **Total** | | | **42** | **$2,755,304.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDP86 | | AMERICAN FINANCING CORPORATION | 1 | $89,630.53 | 3.45% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $103,577.05 | 3.99% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $103,223.36 | 3.97% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 23 | $2,213,498.01 | 85.21% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $87,638.74 | 3.38% | 0 | $0.00 |
| **Total** | | | **27** | **$2,597,567.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDP94 | | GREEN TREE SERVICING LLC | 12 | $1,387,232.70 | 79.07% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $124,492.06 | 7.1% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $121,001.21 | 6.9% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $121,612.70 | 6.93% | 0 | $0.00 |
| **Total** | | | **15** | **$1,754,338.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPA1 | | GREEN TREE SERVICING LLC | 38 | $3,733,801.15 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$3,733,801.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPB9 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $336,000.00 | 0.43% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $167,147.53 | 0.21% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 9 | $2,530,823.00 | 3.23% | 0 | $0.00 |
| | | ADMIRALS BANK | 1 | $144,790.71 | 0.18% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.37% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 3 | $878,424.47 | 1.12% | 0 | $0.00 |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | $276,083.54 | 0.35% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $152,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $144,119.13 | 0.18% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $358,282.11 | 0.46% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $248,000.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | $520,299.26 | 0.66% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $407,898.19 | 0.52% | 0 | $0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $151,776.07 | 0.19% | 0 | $0.00 |
| | | AMERICASH | 5 | $1,680,952.23 | 2.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSURED MORTGAGE, INC | 6 | $1,902,817.25 | 2.43% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 3 | $1,171,748.55 | 1.49% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 3 | $914,059.94 | 1.17% | 0 | $0.00 | |
| | BANK OF THE PACIFIC | 1 | $218,400.00 | 0.28% | 0 | $0.00 | |
| | BANK'34 | 2 | $398,983.63 | 0.51% | 0 | $0.00 | |
| | BCB COMMUNITY BANK | 2 | $739,425.46 | 0.94% | 0 | $0.00 | |
| | BERKSHIRE BANK | 9 | $2,271,063.68 | 2.89% | 0 | $0.00 | |
| | BLU MORTGAGE, INC | 1 | $189,725.76 | 0.24% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 2 | $610,860.54 | 0.78% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | $136,303.33 | 0.17% | 0 | $0.00 | |
| | CAPITAL BANK, NA | 1 | $280,835.66 | 0.36% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $312,548.22 | 0.4% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $170,753.62 | 0.22% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $374,819.18 | 0.48% | 0 | $0.00 | |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | $421,000.00 | 0.54% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $655,872.67 | 0.84% | 0 | $0.00 | |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $300,809.21 | 0.38% | 0 | $0.00 | |
| | CONNECTONE BANK | 1 | $339,509.25 | 0.43% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | $528,567.00 | 0.67% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $767,538.89 | 0.98% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $284,588.64 | 0.36% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | $322,043.74 | 0.41% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 35 | $9,920,331.58 | 12.64% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | $484,424.72 | 0.62% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 2 | $760,399.18 | 0.97% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $195,000.00 | 0.25% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $196,999.75 | 0.25% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 2 | $659,587.51 | 0.84% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 2 | $647,565.62 | 0.83% | 0 | $0.00 | |
| | FIRST LANDMARK BANK | 1 | $186,900.00 | 0.24% | 0 | $0.00 | |
| | FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO | 1 | $257,627.61 | 0.33% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $233,175.98 | 0.3% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $143,094.00 | 0.18% | 0 | $0.00 | |
| | GOLD COAST BANK | 3 | $957,629.09 | 1.22% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $192,022.93 | 0.24% | 0 | $0.00 | |
| | GOOGAIN, INC | 2 | $655,441.65 | 0.84% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $283,000.00 | 0.36% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $191,723.36 | 0.24% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HALLMARK HOME MORTGAGE, LLC | 3 | $722,351.38 | 0.92% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $365,471.72 | 0.47% | 0 | $0.00 | |
| | INDEPENDENT MORTGAGE | 1 | $191,523.65 | 0.24% | 0 | $0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | $527,082.03 | 0.67% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $116,132.44 | 0.15% | 0 | $0.00 | |
| | KENILWORTH FINANCIAL, INC | 2 | $755,000.00 | 0.96% | 0 | $0.00 | |
| | KEYSTONE BANK | 3 | $727,338.57 | 0.93% | 0 | $0.00 | |
| | LAKESIDE BANK | 1 | $417,000.00 | 0.53% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $216,000.00 | 0.28% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | $761,720.00 | 0.97% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $752,900.65 | 0.96% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | $788,197.17 | 1% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION | 3 | $544,861.95 | 0.69% | 0 | $0.00 | |
| | M&T BANK | 3 | $520,516.89 | 0.66% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $789,822.05 | 1.01% | 0 | $0.00 | |
| | MARKET MORTGAGE CO., LTD | 1 | $346,150.54 | 0.44% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $416,385.67 | 0.53% | 0 | $0.00 | |
| | MC JAB, INC | 1 | $250,000.00 | 0.32% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 2 | $530,800.00 | 0.68% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 2 | $413,128.89 | 0.53% | 0 | $0.00 | |
| | MILLENNIUM BANK | 2 | $666,777.57 | 0.85% | 0 | $0.00 | |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | $250,000.00 | 0.32% | 0 | $0.00 | |
| | MONTGOMERY BANK, N.A | 1 | $117,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $321,136.63 | 0.41% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $200,000.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $215,688.78 | 0.27% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 10 | $2,818,584.14 | 3.59% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS, INC | 1 | $237,600.00 | 0.3% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | $400,421.21 | 0.51% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $189,732.30 | 0.24% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | $323,532.34 | 0.41% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $112,887.11 | 0.14% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $468,823.54 | 0.6% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $179,740.19 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | $3,466,127.36 | 4.42% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 2 | $378,335.85 | 0.48% | 0 | $0.00 | |
| | PEAPACK-GLADSTONE BANK | 2 | $663,451.76 | 0.85% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $416,399.18 | 0.53% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $139,797.93 | 0.18% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | $567,213.15 | 0.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | POLI MORTGAGE GROUP, INC | 2 | $689,970.22 | 0.88% | 0 | $0.00 | |
| | | PREMIER BANK | 2 | $410,400.00 | 0.52% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 4 | $704,491.14 | 0.9% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $114,834.30 | 0.15% | 0 | $0.00 | |
| | | RESCUE MORTGAGE, INC | 1 | $292,168.94 | 0.37% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $273,605.21 | 0.35% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $382,000.00 | 0.49% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC | 1 | $392,185.42 | 0.5% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $585,564.88 | 0.75% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $305,059.83 | 0.39% | 0 | $0.00 | |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | $225,000.00 | 0.29% | 0 | $0.00 | |
| | | SANTA CRUZ HOME FINANCE | 2 | $598,127.10 | 0.76% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $162,510.24 | 0.21% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $130,303.44 | 0.17% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 4 | $1,167,379.25 | 1.49% | 0 | $0.00 | |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $305,000.00 | 0.39% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $416,392.21 | 0.53% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $307,700.00 | 0.39% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | $670,575.09 | 0.85% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $281,000.00 | 0.36% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $109,837.95 | 0.14% | 0 | $0.00 | |
| | | SULLIVAN FINANCIAL SERVICES, INC | 1 | $602,329.96 | 0.77% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $201,500.00 | 0.26% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 12 | $2,637,354.93 | 3.36% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $208,000.00 | 0.27% | 0 | $0.00 | |
| | | THE MORTGAGE LINK, INC | 3 | $972,466.78 | 1.24% | 0 | $0.00 | |
| | | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $226,665.58 | 0.29% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $213,300.00 | 0.27% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 4 | $802,839.87 | 1.02% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 4 | $945,755.51 | 1.21% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $322,324.45 | 0.41% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $167,757.94 | 0.21% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 7 | $1,499,696.76 | 1.91% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $195,000.00 | 0.25% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 2 | $754,399.95 | 0.96% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $332,997.70 | 0.43% | 0 | $0.00 | |
| **Total** | | | **297** | **$78,457,920.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YDPC7 | | AMERICAN FINANCING CORPORATION | 2 | $128,238.01 | 4.96% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $72,200.00 | 2.8% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $83,080.12 | 3.22% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $283,229.69 | 10.97% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $83,884.27 | 3.25% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $129,192.50 | 5% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $51,928.36 | 2.01% | 0 | $0.00 |
| | | GOODMORTGAGE.COM | 1 | $49,932.65 | 1.93% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $133,817.05 | 5.18% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $55,425.24 | 2.15% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $61,565.06 | 2.38% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS, INC | 3 | $193,453.70 | 7.49% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $127,931.11 | 4.95% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $65,409.76 | 2.53% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $361,771.00 | 14.01% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | $135,694.92 | 5.25% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $77,000.00 | 2.98% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $68,307.87 | 2.64% | 0 | $0.00 |
| | | PYRAMAX BANK FSB | 1 | $74,894.32 | 2.9% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $67,309.21 | 2.61% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $49,931.11 | 1.93% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $82,888.19 | 3.21% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $74,925.00 | 2.9% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $70,899.96 | 2.75% | 0 | $0.00 |
| **Total** | | | **39** | **$2,582,909.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPD5 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $98,000.00 | 1.79% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $105,750.00 | 1.93% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $103,953.32 | 1.9% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 4 | $418,219.64 | 7.63% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $194,934.20 | 3.56% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $99,750.00 | 1.82% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $105,451.21 | 1.93% | 0 | $0.00 |
| | | BANK'34 | 1 | $93,468.12 | 1.71% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $99,859.10 | 1.82% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $197,987.43 | 3.61% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $104,858.56 | 1.91% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $479,900.97 | 8.76% | 0 | $0.00 |
| | | | 1 | $109,600.00 | 2% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | | | | | |
| | | EQUITY BANK | 1 | $89,176.97 | 1.63% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $95,820.76 | 1.75% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $193,998.30 | 3.54% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $106,453.13 | 1.94% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $110,000.00 | 2.01% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $100,664.22 | 1.84% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $102,851.59 | 1.88% | 0 | $0.00 | |
| | | MONTGOMERY BANK, N.A | 1 | $87,000.00 | 1.59% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $100,000.00 | 1.83% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $93,374.06 | 1.7% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $99,862.23 | 1.82% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $85,382.20 | 1.56% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $85,287.34 | 1.56% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $107,351.89 | 1.96% | 0 | $0.00 | |
| | | PACIFIC HORIZON BANCORP, INC | 1 | $86,874.65 | 1.59% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $105,457.75 | 1.93% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $91,876.08 | 1.68% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $109,848.45 | 2.01% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC | 1 | $99,865.29 | 1.82% | 0 | $0.00 | |
| | | PYRAMAX BANK FSB | 1 | $97,359.52 | 1.78% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $99,859.10 | 1.82% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $101,503.28 | 1.85% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $109,102.84 | 1.99% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $94,000.00 | 1.72% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $210,754.48 | 3.85% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $104,500.00 | 1.91% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $94,866.14 | 1.73% | 0 | $0.00 | |
| | | VISTERRA CREDIT UNION | 1 | $109,851.83 | 2.01% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $99,865.29 | 1.82% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $106,852.58 | 1.95% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $86,330.90 | 1.56% | 0 | $0.00 | |
| **Total** | | | **55** | **$5,477,723.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPE3 | | ALL WESTERN MORTGAGE, INC | 1 | $118,839.70 | 1.94% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 2 | $226,294.73 | 3.7% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A | 1 | $122,249.51 | 2% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 2 | $237,176.63 | 3.88% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $118,214.13 | 1.93% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $119,830.92 | 1.96% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $114,000.00 | 1.87% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION | 1 | $111,849.13 | 1.83% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 5 | $589,431.05 | 9.65% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 2 | $239,653.92 | 3.92% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $245,261.63 | 4.01% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, N.A | 1 | $112,196.36 | 1.84% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $111,842.19 | 1.83% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | $356,383.32 | 5.83% | 0 | $0.00 | |
| | | IDEAL HOME LOANS, LLC | 1 | $117,038.53 | 1.92% | 0 | $0.00 | |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $119,980.71 | 1.96% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $118,498.75 | 1.94% | 0 | $0.00 | |
| | | M&T BANK | 3 | $344,457.29 | 5.64% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $116,000.00 | 1.9% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $117,994.41 | 1.93% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $118,422.20 | 1.94% | 0 | $0.00 | |
| | | MORTGAGE SUPPLIERS, INC | 1 | $117,341.73 | 1.92% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $239,395.96 | 3.92% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $349,420.06 | 5.72% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $111,471.21 | 1.82% | 0 | $0.00 | |
| | | PYRAMAX BANK FSB | 1 | $121,439.87 | 1.99% | 0 | $0.00 | |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | $123,836.71 | 2.03% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $122,826.69 | 2.01% | 0 | $0.00 | |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | $124,925.00 | 2.04% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $119,838.36 | 1.96% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $118,636.33 | 1.94% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $115,000.00 | 1.88% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $114,400.00 | 1.87% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $113,000.00 | 1.85% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $115,847.25 | 1.9% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $227,168.57 | 3.73% | 0 | $0.00 | |
| **Total** | | | **52** | **$6,110,162.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPF0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $149,793.34 | 1.27% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $139,811.42 | 1.18% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $148,939.84 | 1.26% | 0 | $0.00 | |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | $137,435.39 | 1.16% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 2 | $285,360.88 | 2.42% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN MIDWEST BANK | 1 | $146,956.78 | 1.25% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $548,529.89 | 4.65% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC | 1 | $139,000.00 | 1.18% | 0 | $0.00 | |
| | BANK OF THE PACIFIC | 1 | $149,793.34 | 1.27% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $278,698.14 | 2.36% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | $137,564.44 | 1.17% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 1 | $149,788.66 | 1.27% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $140,000.00 | 1.19% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $569,879.16 | 4.83% | 0 | $0.00 | |
| | COLORADO CREDIT UNION | 1 | $147,546.44 | 1.25% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $127,328.25 | 1.08% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $131,223.00 | 1.11% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $125,600.00 | 1.06% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | $275,328.14 | 2.33% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $149,900.00 | 1.27% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 1 | $126,828.93 | 1.07% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $134,814.01 | 1.14% | 0 | $0.00 | |
| | ESSEX BANK | 1 | $139,802.74 | 1.18% | 0 | $0.00 | |
| | EXCEL REALTY INC | 1 | $146,801.99 | 1.24% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $150,000.00 | 1.27% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $149,900.00 | 1.27% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | $149,797.95 | 1.27% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $139,807.11 | 1.18% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $285,795.54 | 2.42% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $146,500.00 | 1.24% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $388,618.87 | 3.29% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $129,760.57 | 1.1% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $125,201.13 | 1.06% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $270,424.32 | 2.29% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $129,816.84 | 1.1% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 2 | $289,596.00 | 2.45% | 0 | $0.00 | |
| | MILLENNIUM BANK | 1 | $142,807.37 | 1.21% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $403,401.29 | 3.42% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $147,396.65 | 1.25% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS, INC | 1 | $126,320.00 | 1.07% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 1 | $132,600.00 | 1.12% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $128,500.00 | 1.09% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $269,877.36 | 2.29% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $691,555.08 | 5.86% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $147,774.09 | 1.25% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $133,761.26 | 1.13% | 0 | $0.00 | |
| | | RELIANT BANK | 1 | $136,141.37 | 1.15% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $142,632.62 | 1.21% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $281,715.72 | 2.39% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $147,500.00 | 1.25% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $126,450.00 | 1.07% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $290,608.02 | 2.46% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $133,200.00 | 1.13% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $147,796.10 | 1.25% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 4 | $553,856.96 | 4.69% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $144,000.00 | 1.22% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $126,350.00 | 1.07% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $126,000.00 | 1.07% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $139,952.53 | 1.22% | 0 | $0.00 | |
| **Total** | | | **85** | **$11,802,139.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPG8 | | ACCUNET MORTGAGE LLC | 2 | $315,200.00 | 2.64% | 0 | $0.00 | |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | $170,664.54 | 1.43% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 2 | $319,174.51 | 2.67% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 1 | $156,783.69 | 1.31% | 0 | $0.00 | |
| | | BANK OF UTAH | 1 | $164,068.50 | 1.37% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $160,000.00 | 1.34% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $156,534.04 | 1.31% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $485,570.00 | 4.06% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $150,851.09 | 1.26% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $159,289.97 | 1.33% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $174,000.00 | 1.46% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 2 | $312,473.76 | 2.61% | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK | 1 | $160,800.00 | 1.34% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $174,764.27 | 1.46% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 3 | $485,598.24 | 4.06% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 2 | $328,135.02 | 2.74% | 0 | $0.00 | |
| | | GSB MORTGAGE, INC | 3 | $511,676.67 | 4.28% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $472,532.73 | 3.95% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $325,115.25 | 2.72% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $169,800.00 | 1.42% | 0 | $0.00 | |
| | | M&T BANK | 3 | $477,465.94 | 3.99% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $155,111.00 | 1.3% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $154,596.15 | 1.29% | 0 | $0.00 | |
| | | MERIDIAN BANK | 2 | $326,084.81 | 2.73% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $154,092.15 | 1.29% | 0 | $0.00 | |
| | | MONTGOMERY BANK, N.A | 1 | $163,000.00 | 1.36% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $169,376.66 | 1.42% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC | 1 | $161,070.00 | 1.35% | 0 | $0.00 | |
| | | NEW FED MORTGAGE, CORP | 1 | $173,621.07 | 1.45% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $165,821.22 | 1.39% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $160,195.00 | 1.34% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $784,327.57 | 6.56% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $159,704.58 | 1.34% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $157,787.17 | 1.32% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $162,775.43 | 1.36% | 0 | $0.00 | |
| | | RELIANT BANK | 1 | $161,282.45 | 1.35% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $325,809.95 | 2.72% | 0 | $0.00 | |
| | | SAGE BANK | 3 | $492,769.66 | 4.12% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $152,100.00 | 1.27% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $171,000.00 | 1.43% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $172,900.00 | 1.45% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $153,397.73 | 1.28% | 0 | $0.00 | |
| | | SULLIVAN FINANCIAL SERVICES, INC | 1 | $167,269.23 | 1.4% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $161,671.88 | 1.35% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC | 1 | $167,770.89 | 1.4% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $152,000.00 | 1.27% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $159,600.00 | 1.33% | 0 | $0.00 | |
| | | TSM, INC | 1 | $154,781.60 | 1.29% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 1 | $169,288.14 | 1.42% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $149,897.81 | 1.25% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $168,767.16 | 1.42% | 0 | $0.00 | |
| **Total** | | | **74** | **$11,958,367.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPH6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $223,698.27 | 0.18% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 7 | $1,737,343.88 | 1.41% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 3 | $900,567.09 | 0.73% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $331,673.42 | 0.27% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | $673,600.00 | 0.54% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $175,752.02 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL LENDING, INC | 1 | $310,581.07 | 0.25% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 14 | $3,472,273.62 | 2.81% | 0 | $0.00 | |
| | AMERICAN MIDWEST BANK | 1 | $219,703.65 | 0.18% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $649,094.91 | 0.53% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $175,773.44 | 0.14% | 0 | $0.00 | |
| | AMERICASH | 4 | $1,422,160.39 | 1.15% | 0 | $0.00 | |
| | ANTHEM BANK & TRUST | 1 | $245,377.78 | 0.2% | 0 | $0.00 | |
| | APPROVED FUNDING CORP | 1 | $624,138.92 | 0.5% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC | 1 | $210,502.99 | 0.17% | 0 | $0.00 | |
| | ATLANTIC HOME LENDING, INC | 1 | $376,500.00 | 0.3% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 2 | $432,750.00 | 0.35% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $179,962.70 | 0.15% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 1 | $273,630.92 | 0.22% | 0 | $0.00 | |
| | BANK OF THE PACIFIC | 2 | $482,067.47 | 0.39% | 0 | $0.00 | |
| | BANK OF UTAH | 1 | $241,883.06 | 0.2% | 0 | $0.00 | |
| | BANK'34 | 1 | $397,064.42 | 0.32% | 0 | $0.00 | |
| | BERKSHIRE BANK | 6 | $1,705,436.13 | 1.38% | 0 | $0.00 | |
| | BOULEVARD BANK | 1 | $186,196.10 | 0.15% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $263,652.35 | 0.21% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 2 | $525,347.99 | 0.42% | 0 | $0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | $918,802.69 | 0.74% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $411,956.80 | 0.33% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 5 | $1,300,794.27 | 1.05% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $384,160.36 | 0.31% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $277,862.94 | 0.22% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $193,000.00 | 0.16% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | $3,656,289.69 | 2.96% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | $1,044,393.80 | 0.84% | 0 | $0.00 | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | $199,718.20 | 0.16% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | $861,805.27 | 0.7% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $434,170.00 | 0.35% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | $513,702.83 | 0.42% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $200,735.31 | 0.16% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC | 2 | $630,130.66 | 0.51% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $586,376.91 | 0.47% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $193,461.03 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DAS ACQUISITION COMPANY, LLC | 8 | $1,893,892.83 | 1.53% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 2 | $391,971.29 | 0.32% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 3 | $743,943.04 | 0.6% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 7 | $1,946,498.32 | 1.57% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | $866,007.26 | 0.7% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | $584,246.97 | 0.47% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 2 | $557,876.09 | 0.45% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 2 | $595,415.49 | 0.48% | 0 | $0.00 | |
| | EXCEL REALTY INC | 1 | $207,713.44 | 0.17% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $499,311.13 | 0.4% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $250,646.34 | 0.2% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $374,471.62 | 0.3% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | $192,750.00 | 0.16% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $178,853.25 | 0.14% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $463,154.95 | 0.37% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 2 | $487,319.38 | 0.39% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $194,948.73 | 0.16% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 3 | $904,667.46 | 0.73% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $254,640.70 | 0.21% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $378,999.24 | 0.31% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $224,832.76 | 0.18% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $296,875.00 | 0.24% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $808,341.71 | 0.65% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 3 | $825,879.36 | 0.67% | 0 | $0.00 | |
| | GOOGAIN, INC | 2 | $532,255.63 | 0.43% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 4 | $906,451.32 | 0.73% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 7 | $1,728,616.78 | 1.4% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $216,701.03 | 0.18% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $248,900.00 | 0.2% | 0 | $0.00 | |
| | GSB MORTGAGE, INC | 1 | $209,710.67 | 0.17% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $837,608.22 | 0.68% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $1,042,536.73 | 0.84% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $411,432.38 | 0.33% | 0 | $0.00 | |
| | HOWARD BANK | 3 | $930,788.45 | 0.75% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | $186,750.00 | 0.15% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 2 | $442,589.39 | 0.36% | 0 | $0.00 | |
| | INDEPENDENT MORTGAGE | 1 | $351,536.47 | 0.28% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $183,757.70 | 0.15% | 0 | $0.00 | |
| | | 1 | $355,791.43 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INTERCONTINENTAL CAPITAL GROUP, INC | | | | | | |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $417,000.00 | 0.34% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $214,300.00 | 0.17% | 0 | $0.00 | |
| | KENILWORTH FINANCIAL, INC | 1 | $250,000.00 | 0.2% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $353,523.16 | 0.29% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $205,335.35 | 0.17% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 2 | $665,624.87 | 0.54% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $600,000.00 | 0.49% | 0 | $0.00 | |
| | LO, INC | 1 | $374,471.62 | 0.3% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $195,741.90 | 0.16% | 0 | $0.00 | |
| | LYC MORTGAGE, LLC | 1 | $199,736.63 | 0.16% | 0 | $0.00 | |
| | M&T BANK | 5 | $1,300,023.21 | 1.05% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 18 | $4,669,429.12 | 3.78% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | $1,113,752.18 | 0.9% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $551,961.16 | 0.45% | 0 | $0.00 | |
| | MERIDIAN BANK | 6 | $1,268,962.44 | 1.03% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $351,536.47 | 0.28% | 0 | $0.00 | |
| | MILLENNIUM BANK | 3 | $935,444.42 | 0.76% | 0 | $0.00 | |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | $185,011.54 | 0.15% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $183,750.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 4 | $1,048,961.61 | 0.85% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | $1,317,739.24 | 1.07% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 2 | $602,591.86 | 0.49% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 4 | $1,074,257.32 | 0.87% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 10 | $3,336,039.66 | 2.7% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS, INC | 1 | $179,742.02 | 0.15% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 2 | $545,578.41 | 0.44% | 0 | $0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | $251,652.81 | 0.2% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 3 | $1,077,473.62 | 0.87% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $249,413.58 | 0.2% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | $189,744.07 | 0.15% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $776,565.96 | 0.63% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $511,310.33 | 0.41% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 5 | $1,170,623.45 | 0.95% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 9 | $4,938,664.11 | 3.99% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 19 | $5,540,391.99 | 4.48% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | $325,061.55 | 0.26% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 2 | $463,600.00 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $199,730.60 | 0.16% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 3 | $729,767.46 | 0.59% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | $559,255.68 | 0.45% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $468,339.18 | 0.38% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 3 | $750,436.32 | 0.61% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 2 | $834,651.01 | 0.68% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $241,923.68 | 0.2% | 0 | $0.00 | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $217,699.65 | 0.18% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | $223,711.66 | 0.18% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $309,572.90 | 0.25% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 2 | $564,062.00 | 0.46% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | $515,841.38 | 0.42% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 3 | $743,467.33 | 0.6% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $597,971.81 | 0.48% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | $2,120,163.12 | 1.71% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $215,827.23 | 0.17% | 0 | $0.00 | |
| | RITE LEND INC | 1 | $310,840.13 | 0.25% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | $1,132,885.56 | 0.92% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC | 3 | $828,380.47 | 0.67% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 2 | $728,764.25 | 0.59% | 0 | $0.00 | |
| | SAGE BANK | 2 | $587,000.00 | 0.47% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | $519,299.55 | 0.42% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 2 | $442,335.32 | 0.36% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $355,780.87 | 0.29% | 0 | $0.00 | |
| | SECURE LENDING SOLUTIONS, INC | 1 | $199,460.21 | 0.16% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 2 | $374,261.42 | 0.3% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 2 | $553,927.00 | 0.45% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK, FSB | 1 | $381,047.55 | 0.31% | 0 | $0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $298,000.00 | 0.24% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $291,615.48 | 0.24% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 12 | $3,567,769.35 | 2.89% | 0 | $0.00 | |
| | TANDEM MORTGAGE, INC | 1 | $492,000.00 | 0.4% | 0 | $0.00 | |
| | TEXAS SECURITY BANK | 1 | $185,000.00 | 0.15% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $206,300.00 | 0.17% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 3 | $733,269.80 | 0.59% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 2 | $630,635.19 | 0.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE OUTLET, INC | 1 | $268,629.39 | 0.22% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $372,749.05 | 0.3% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 2 | $480,000.00 | 0.39% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 5 | $1,746,339.43 | 1.41% | 0 | $0.00 | |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $410,458.77 | 0.33% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $180,756.19 | 0.15% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $364,413.80 | 0.29% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 3 | $967,197.07 | 0.78% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $417,000.00 | 0.34% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 4 | $929,595.22 | 0.75% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $228,441.86 | 0.18% | 0 | $0.00 | |
| | | VANKEEF FINANCIAL, LLC | 1 | $233,435.13 | 0.19% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 2 | $695,665.40 | 0.56% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $228,000.00 | 0.18% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 1 | $269,652.45 | 0.22% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | $268,645.77 | 0.22% | 0 | $0.00 | |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | $537,025.64 | 0.43% | 0 | $0.00 | |
| | | WEST COAST MORTGAGE GROUP | 4 | $1,106,365.50 | 0.89% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 5 | $1,783,324.31 | 1.44% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | $1,076,373.92 | 0.87% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $374,232.20 | 0.34% | 0 | $0.00 | |
| **Total** | | | **431** | **$123,637,085.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPJ2 | | AMERICAN FINANCING CORPORATION | 1 | $49,934.16 | 0.93% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK | 1 | $71,905.19 | 1.34% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $125,745.20 | 2.35% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $61,420.83 | 1.15% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $74,180.00 | 1.38% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $83,889.38 | 1.56% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $82,650.00 | 1.54% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $69,907.82 | 1.3% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $130,073.64 | 2.43% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 5 | $304,763.25 | 5.69% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 44 | $2,961,839.53 | 55.25% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $119,849.03 | 2.24% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 2 | $107,965.38 | 2.01% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 2 | $158,043.96 | 2.95% | 0 | $0.00 | |
| | | NEWBRIDGE BANK | 1 | $54,927.57 | 1.02% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $141,218.40 | 2.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $110,980.15 | 2.07% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $122,932.38 | 2.29% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $82,967.60 | 1.55% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $70,400.00 | 1.31% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $49,873.95 | 0.93% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $39,999.61 | 0.75% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $63,917.62 | 1.19% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $73,906.90 | 1.38% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC | 1 | $83,894.32 | 1.57% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $63,294.42 | 1.19% | 0 | $0.00 | |
| **Total** | | | **81** | **$5,360,480.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPK9 | | ACCESS CAPITAL GROUP, INC | 1 | $85,894.26 | 1.11% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $99,747.87 | 1.29% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $91,878.85 | 1.19% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $100,576.18 | 1.3% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $99,747.87 | 1.29% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $94,905.00 | 1.23% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 3 | $294,490.16 | 3.82% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $202,116.58 | 2.62% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $99,874.18 | 1.3% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 52 | $5,145,898.73 | 66.76% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $91,881.57 | 1.19% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $109,858.41 | 1.43% | 0 | $0.00 | |
| | | MERIT BANK | 1 | $93,632.05 | 1.21% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $95,382.58 | 1.24% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $312,125.08 | 4.05% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $108,157.39 | 1.4% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $85,909.41 | 1.11% | 0 | $0.00 | |
| | | SANTA CRUZ HOME FINANCE | 1 | $93,382.36 | 1.21% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $99,871.28 | 1.3% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $86,586.12 | 1.12% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 2 | $215,715.56 | 2.83% | 0 | $0.00 | |
| **Total** | | | **78** | **$7,707,631.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPL7 | | AMERICAN FINANCING CORPORATION | 1 | $124,439.61 | 2.35% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GREEN TREE SERVICING LLC | 32 | $3,775,944.89 | 71.16% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $110,414.47 | 2.08% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $119,845.53 | 2.26% | 0 | $0.00 | |
| | | PACIFIC HORIZON BANCORP, INC | 1 | $114,851.97 | 2.16% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $113,463.50 | 2.14% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $348,567.67 | 6.57% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $118,853.68 | 2.24% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $119,849.02 | 2.26% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $121,193.67 | 2.28% | 0 | $0.00 | |
| | | TRANSUNITED FINANCIAL SERVICES, INC | 1 | $113,853.26 | 2.15% | 0 | $0.00 | |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $125,000.00 | 2.35% | 0 | $0.00 | |
| **Total** | | | **45** | **$5,306,277.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPM5 | | ACCUNET MORTGAGE LLC | 2 | $276,889.08 | 2.23% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $140,000.00 | 1.13% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $131,830.09 | 1.06% | 0 | $0.00 | |
| | | BANK'34 | 1 | $134,322.89 | 1.08% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $148,554.12 | 1.19% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $137,303.95 | 1.1% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $267,069.70 | 2.15% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $140,250.00 | 1.13% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $125,342.10 | 1.01% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $134,322.89 | 1.08% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $142,381.79 | 1.14% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, N.A | 1 | $146,000.00 | 1.17% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $149,802.47 | 1.2% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 48 | $6,638,274.02 | 53.37% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $144,821.71 | 1.16% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 3 | $401,115.06 | 3.22% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $147,250.00 | 1.18% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $136,339.74 | 1.1% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $136,112.08 | 1.09% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $133,000.00 | 1.07% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $131,830.09 | 1.06% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $266,905.78 | 2.15% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $136,819.59 | 1.1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $149,806.92 | 1.2% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $131,826.18 | 1.06% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $142,616.19 | 1.15% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $130,800.00 | 1.05% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $264,255.48 | 2.12% | 0 | $0.00 | |
| | | THE BANK OF MAINE | 1 | $128,318.80 | 1.03% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $147,805.11 | 1.19% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $147,000.00 | 1.18% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC | 2 | $297,221.16 | 2.39% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $270,660.23 | 2.18% | 0 | $0.00 | |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $140,750.00 | 1.13% | 0 | $0.00 | |
| | | WEST COAST MORTGAGE GROUP | 1 | $141,072.28 | 1.15% | 0 | $0.00 | |
| **Total** | | | **90** | **$12,438,669.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPN3 | | CORRIDOR MORTGAGE GROUP, INC | 1 | $209,723.46 | 10.52% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 7 | $1,511,555.64 | 75.83% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $272,149.23 | 13.65% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,993,428.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPP8 | | BBMC MORTGAGE, LLC | 1 | $332,072.00 | 12.14% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $177,970.61 | 6.51% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 9 | $2,047,819.15 | 74.89% | 0 | $0.00 | |
| | | MERIT BANK | 1 | $176,700.00 | 6.46% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,734,561.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPQ6 | | DIRECTORS MORTGAGE, INC | 1 | $336,000.00 | 8.92% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 12 | $3,203,301.99 | 85.04% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $227,713.14 | 6.04% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,767,015.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDPR4 | | ALL WESTERN MORTGAGE, INC | 1 | $169,181.95 | 1.82% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK | 1 | $155,100.09 | 1.67% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $171,788.51 | 1.84% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $172,677.44 | 1.85% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $161,250.00 | 1.73% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 31 | $5,065,191.12 | 54.38% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $161,791.47 | 1.74% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $340,500.82 | 3.66% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $151,808.77 | 1.63% | 0 | $0.00 | |
| | | IDEAL HOME LOANS, LLC | 1 | $158,395.84 | 1.7% | 0 | $0.00 | |
| | | M&T BANK | 1 | $158,795.33 | 1.7% | 0 | $0.00 | |
| | | | 1 | $168,782.45 | 1.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $317,105.00 | 3.4% | 0 | $0.00 |
| | | PERENNIAL FUNDING LLC | 1 | $162,710.61 | 1.75% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $153,814.96 | 1.65% | 0 | $0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | $155,599.45 | 1.67% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $344,282.97 | 3.7% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $154,555.79 | 1.66% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $156,400.00 | 1.68% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $167,716.26 | 1.8% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $172,287.90 | 1.85% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $168,537.69 | 1.81% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $159,147.52 | 1.71% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $166,195.40 | 1.79% | 0 | $0.00 |
| **Total** | | | **57** | **$9,313,617.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPS2 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | $419,970.95 | 5.11% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $231,913.80 | 2.82% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $416,487.26 | 5.06% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $181,665.85 | 2.21% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $416,463.23 | 5.06% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $182,514.76 | 2.22% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $4,484,667.70 | 54.53% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $321,086.15 | 3.9% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $278,656.95 | 3.39% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $467,411.19 | 5.68% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $348,081.26 | 4.23% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $278,640.86 | 3.39% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $197,000.00 | 2.4% | 0 | $0.00 |
| **Total** | | | **28** | **$8,224,559.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPT0 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $206,012.48 | 1.27% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $339,581.94 | 2.09% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $569,033.17 | 3.5% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $463,828.73 | 2.86% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREEN TREE SERVICING LLC | 32 | $7,825,219.60 | 48.2% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $924,576.15 | 5.69% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $514,734.73 | 3.17% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $191,758.44 | 1.18% | 0 | $0.00 |
| | | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $227,631.15 | 1.4% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $201,368.76 | 1.24% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $256,000.00 | 1.58% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $214,130.26 | 1.32% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $345,774.32 | 2.13% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $1,439,857.27 | 8.87% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $335,377.52 | 2.07% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $633,419.50 | 3.9% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 2 | $579,270.28 | 3.57% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $249,692.61 | 1.54% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 2 | $499,837.83 | 3.08% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $218,659.55 | 1.34% | 0 | $0.00 |
| **Total** | | | **63** | **$16,235,764.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPU7 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $223,718.18 | 2.36% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $253,145.34 | 2.67% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $217,800.00 | 2.29% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $446,450.38 | 4.7% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $195,225.00 | 2.06% | 0 | $0.00 |
| | | FIRST CENTURY BANK, N.A | 1 | $528,334.45 | 5.57% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 18 | $4,266,024.01 | 44.94% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $417,000.00 | 4.39% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $237,106.31 | 2.5% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $232,450.40 | 2.45% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $1,215,660.98 | 12.81% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $216,726.99 | 2.28% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $291,133.25 | 3.07% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $180,500.00 | 1.9% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $299,631.12 | 3.16% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $271,358.16 | 2.85% | 0 | $0.00 |
| **Total** | | | **37** | **$9,492,264.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPV5 | | GREEN TREE SERVICING LLC | 37 | $2,262,767.28 | 89.01% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $49,941.30 | 1.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEWCASTLE HOME LOANS, LLC | 1 | $70,916.64 | 2.79% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $79,908.23 | 3.14% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $78,655.38 | 3.1% | 0 | $0.00 |
| **Total** | | | **41** | **$2,542,188.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPW3 | | GREEN TREE SERVICING LLC | 41 | $3,947,596.64 | 95.29% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $91,896.91 | 2.22% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $103,375.64 | 2.49% | 0 | $0.00 |
| **Total** | | | **43** | **$4,142,869.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPX1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $121,320.43 | 8.67% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 11 | $1,277,420.97 | 91.33% | 0 | $0.00 |
| **Total** | | | **12** | **$1,398,741.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPZ6 | | AMERICAN MIDWEST BANK | 1 | $145,096.78 | 10.39% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $141,075.00 | 10.1% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 7 | $971,988.54 | 69.59% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $138,590.85 | 9.92% | 0 | $0.00 |
| **Total** | | | **10** | **$1,396,751.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQ51 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $278,800.00 | 21.03% | 0 | $0.00 |
| | | FIRST CENTURY BANK, N.A | 1 | $321,000.00 | 24.21% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $243,042.90 | 18.33% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $193,000.00 | 14.56% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $290,000.00 | 21.87% | 0 | $0.00 |
| **Total** | | | **5** | **$1,325,842.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQ69 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 4 | $1,128,824.82 | 1.46% | 0 | $0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $287,100.00 | 0.37% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $413,688.00 | 0.54% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $836,051.82 | 1.08% | 0 | $0.00 |
| | | ALL HOME LENDING, INC | 1 | $299,586.68 | 0.39% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $292,164.75 | 0.38% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $204,673.92 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 6 | $1,600,098.06 | 2.07% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN MIDWEST BANK | 1 | $209,710.68 | 0.27% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $201,122.52 | 0.26% | 0 | $0.00 | |
| | AMERICASH | 3 | $1,147,015.30 | 1.48% | 0 | $0.00 | |
| | ANCHOR BANK, N.A | 1 | $180,750.63 | 0.23% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC | 1 | $202,350.00 | 0.26% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 2 | $494,000.00 | 0.64% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $198,991.59 | 0.26% | 0 | $0.00 | |
| | BANK'34 | 1 | $417,000.00 | 0.54% | 0 | $0.00 | |
| | BERKSHIRE BANK | 7 | $2,307,056.91 | 2.98% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $417,529.73 | 0.54% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 1 | $220,000.00 | 0.28% | 0 | $0.00 | |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $375,314.11 | 0.49% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 2 | $552,000.00 | 0.71% | 0 | $0.00 | |
| | CASON HOME LOANS | 1 | $319,049.82 | 0.41% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $345,800.00 | 0.45% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $248,507.15 | 0.32% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | $1,848,984.43 | 2.39% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $327,750.00 | 0.42% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $385,992.47 | 0.5% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $335,000.00 | 0.43% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC | 2 | $680,549.82 | 0.88% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 3 | $847,067.37 | 1.1% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 2 | $451,195.25 | 0.58% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $404,442.02 | 0.52% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 5 | $1,072,039.27 | 1.39% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 4 | $1,572,915.39 | 2.04% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 5 | $1,360,372.24 | 1.76% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | $510,000.00 | 0.66% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $205,709.75 | 0.27% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $257,636.48 | 0.33% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $370,400.00 | 0.48% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 2 | $653,500.00 | 0.85% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 2 | $494,098.27 | 0.64% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $295,610.21 | 0.38% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $442,389.67 | 0.57% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $344,513.90 | 0.45% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $398,816.07 | 0.52% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOLDWATER BANK, N.A | 1 | $272,495.52 | 0.35% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $243,663.84 | 0.32% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $569,922.45 | 0.74% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 9 | $2,474,972.27 | 3.2% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $322,554.99 | 0.42% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $555,266.19 | 0.72% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $811,101.41 | 1.05% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 2 | $463,019.79 | 0.6% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 2 | $630,668.42 | 0.82% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $297,117.04 | 0.38% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | $177,360.77 | 0.23% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 2 | $605,938.18 | 0.78% | 0 | $0.00 | |
| | INDEPENDENT MORTGAGE | 1 | $299,595.89 | 0.39% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $413,056.66 | 0.53% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 3 | $1,469,747.72 | 1.9% | 0 | $0.00 | |
| | KENILWORTH FINANCIAL, INC | 1 | $250,000.00 | 0.32% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $256,500.00 | 0.33% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 2 | $583,523.31 | 0.75% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $222,847.55 | 0.29% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $325,000.00 | 0.42% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | $247,000.00 | 0.32% | 0 | $0.00 | |
| | M&T BANK | 4 | $825,633.78 | 1.07% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $833,438.29 | 1.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $217,256.95 | 0.28% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 2 | $594,537.45 | 0.77% | 0 | $0.00 | |
| | MILLENNIUM BANK | 1 | $247,650.57 | 0.32% | 0 | $0.00 | |
| | MORTGAGE 2000, INC | 2 | $459,371.93 | 0.59% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $364,497.13 | 0.47% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | $723,007.63 | 0.94% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 2 | $531,283.39 | 0.69% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 2 | $622,996.65 | 0.81% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 4 | $1,126,732.20 | 1.46% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 3 | $709,327.21 | 0.92% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $399,948.22 | 0.52% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $381,973.02 | 0.49% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | $208,718.47 | 0.27% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $242,607.68 | 0.31% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 4 | $1,093,744.62 | 1.42% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $1,069,019.01 | 1.38% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $504,319.76 | 0.65% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 4 | $2,273,865.50 | 2.94% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 17 | $5,348,838.95 | 6.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PATRIOT BANK MORTGAGE, INC | 5 | $1,364,326.41 | 1.77% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 2 | $374,610.33 | 0.48% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $237,672.10 | 0.31% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP, INC | 2 | $499,626.18 | 0.65% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $303,500.00 | 0.39% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $324,572.02 | 0.42% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 2 | $642,010.35 | 0.83% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | $534,262.92 | 0.69% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $234,438.78 | 0.3% | 0 | $0.00 | |
| | RELIANT BANK | 3 | $751,587.57 | 0.97% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $271,616.75 | 0.35% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $837,403.96 | 1.08% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $192,740.03 | 0.25% | 0 | $0.00 | |
| | RHMC FINANCIAL CORP | 1 | $236,000.00 | 0.31% | 0 | $0.00 | |
| | RJS, INC | 1 | $299,577.30 | 0.39% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC | 3 | $770,523.87 | 1% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $225,036.47 | 0.29% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $326,728.48 | 0.42% | 0 | $0.00 | |
| | SAGE BANK | 4 | $1,136,994.21 | 1.47% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | $268,000.00 | 0.35% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 3 | $643,846.08 | 0.83% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 2 | $721,804.18 | 0.93% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $215,500.00 | 0.28% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $219,490.30 | 0.28% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $329,670.17 | 0.43% | 0 | $0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $232,429.33 | 0.3% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $213,462.08 | 0.28% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,193,058.99 | 1.54% | 0 | $0.00 | |
| | TEXAS SECURITY BANK | 1 | $324,552.24 | 0.42% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $207,713.44 | 0.27% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 1 | $353,813.47 | 0.46% | 0 | $0.00 | |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $416,450.87 | 0.54% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $336,379.32 | 0.44% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | $300,000.00 | 0.39% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $412,699.37 | 0.53% | 0 | $0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | $197,445.52 | 0.26% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 3 | $844,536.23 | 1.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $226,000.00 | 0.29% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 3 | $829,327.55 | 1.07% | 0 | $0.00 |
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $269,619.57 | 0.35% | 0 | $0.00 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 2 | $553,519.00 | 0.72% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $324,462.35 | 0.42% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $217,706.35 | 0.28% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $637,739.79 | 0.83% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $631,501.59 | 0.83% | 0 | $0.00 |
| **Total** | | | **266** | **$77,291,445.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQ93 | | GREEN TREE SERVICING LLC | 12 | $1,649,727.45 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,649,727.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQA0 | | AMERICAN FINANCING CORPORATION | 1 | $150,674.63 | 1.84% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $150,000.00 | 1.83% | 0 | $0.00 |
| | | EQUITY LOANS, LLC | 1 | $144,217.59 | 1.76% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 37 | $6,641,062.83 | 81.19% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $138,860.32 | 1.7% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 5 | $818,107.68 | 10% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $137,040.86 | 1.68% | 0 | $0.00 |
| **Total** | | | **47** | **$8,179,963.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQB8 | | GREEN TREE SERVICING LLC | 9 | $1,069,186.47 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,069,186.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQC6 | | GREEN TREE SERVICING LLC | 15 | $2,673,740.38 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,673,740.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQE2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $134,758.25 | 0.67% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $327,500.00 | 1.64% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | $593,250.00 | 2.96% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 1 | $154,200.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | AMERICASH | 3 | $1,031,322.22 | 5.15% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $165,000.00 | 0.82% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 9 | $3,052,460.36 | 15.25% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $274,500.00 | 1.37% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 2 | $454,000.00 | 2.27% | 0 | $0.00 |
| | | BOULEVARD BANK | 2 | $539,649.39 | 2.7% | 0 | $0.00 |
| | | CF BANK | 1 | $63,400.00 | 0.32% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $155,800.00 | 0.78% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $279,921.78 | 1.4% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $244,570.49 | 1.22% | 0 | $0.00 | |
| | | GEORGETOWN BANK | 1 | $281,200.00 | 1.41% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 16 | $3,619,124.17 | 18.09% | 0 | $0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $190,000.00 | 0.95% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | $221,000.00 | 1.1% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $100,500.00 | 0.5% | 0 | $0.00 | |
| | | KENILWORTH FINANCIAL, INC | 1 | $320,000.00 | 1.6% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $416,314.57 | 2.08% | 0 | $0.00 | |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $336,882.70 | 1.68% | 0 | $0.00 | |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $308,750.00 | 1.54% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $148,000.00 | 0.74% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $392,300.00 | 1.96% | 0 | $0.00 | |
| | | NORTHSTAR MORTGAGE CORP | 3 | $733,000.00 | 3.66% | 0 | $0.00 | |
| | | ONE MORTGAGE, INC | 1 | $366,600.00 | 1.83% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $160,735.36 | 0.8% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $352,000.00 | 1.76% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC | 1 | $324,000.00 | 1.62% | 0 | $0.00 | |
| | | PREMIER BANK | 1 | $300,000.00 | 1.5% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $301,000.00 | 1.5% | 0 | $0.00 | |
| | | RELIANT BANK | 1 | $189,713.83 | 0.95% | 0 | $0.00 | |
| | | RITE LEND INC | 1 | $409,340.54 | 2.05% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $252,000.00 | 1.26% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $225,000.00 | 1.12% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK, FSB | 1 | $262,500.00 | 1.31% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $195,000.00 | 0.97% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $417,000.00 | 2.08% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $248,000.00 | 1.24% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 1 | $325,000.00 | 1.62% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $312,000.00 | 1.6% | 0 | $0.00 | |
| **Total** | | | **74** | **$20,011,293.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDQF9 | | ACADEMY MORTGAGE CORPORATION | 4 | $980,900.00 | 8.6% | 0 | $0.00 | |
| | | AMERICASH | 1 | $158,000.00 | 1.38% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC | 1 | $360,000.00 | 3.16% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 3 | $1,250,741.91 | 10.96% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $367,768.00 | 3.22% | 0 | $0.00 | |
| | | BANK OF UTAH | 1 | $140,000.00 | 1.23% | 0 | $0.00 | |
| | | BBMC MORTGAGE, LLC | 1 | $313,500.00 | 2.75% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $212,600.00 | 1.86% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $399,643.00 | 3.5% | 0 | $0.00 | |
| | | EMC HOLDINGS, LLC | 1 | $364,692.00 | 3.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FIRST INTERNET BANK OF INDIANA | 1 | $320,000.00 | 2.81% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | $250,000.00 | 2.19% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $1,077,868.55 | 9.45% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $574,300.00 | 5.03% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $751,833.82 | 6.59% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $280,000.00 | 2.45% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $619,000.00 | 5.43% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $390,000.00 | 3.42% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $140,000.00 | 1.23% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $104,800.00 | 0.92% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $178,000.00 | 1.56% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 3.66% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $303,920.00 | 2.66% | 0 | $0.00 |
| | | RITE LEND INC | 1 | $414,700.00 | 3.64% | 0 | $0.00 |
| | | SAGE BANK | 1 | $319,920.00 | 2.8% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $583,000.00 | 5.11% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $135,776.45 | 1.19% | 0 | $0.00 |
| **Total** | | | **41** | **$11,407,963.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQG7 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $188,000.00 | 7.76% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $139,294.49 | 5.75% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $370,947.98 | 15.31% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $193,195.48 | 7.98% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $187,000.00 | 7.72% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $230,000.00 | 9.5% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $202,000.00 | 8.34% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $412,500.00 | 17.03% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $249,300.00 | 10.29% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $250,000.00 | 10.32% | 0 | $0.00 |
| **Total** | | | **10** | **$2,422,237.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQH5 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,142,416.00 | 19.74% | 0 | $0.00 |
| | | AMERICASH | 1 | $249,597.89 | 4.31% | 0 | $0.00 |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | $375,881.14 | 6.5% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | $839,253.26 | 14.5% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $314,000.00 | 5.43% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $416,343.73 | 7.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DITECH MORTGAGE CORP | 1 | $170,000.00 | 2.94% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $416,990.00 | 7.21% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $148,900.00 | 2.57% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $367,500.00 | 6.35% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $243,000.00 | 4.2% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $270,300.00 | 4.67% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $415,472.95 | 7.18% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $417,000.00 | 7.21% | 0 | $0.00 |
| **Total** | | | **19** | **$5,786,654.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQJ1 | | GREEN TREE SERVICING LLC | 3 | $901,950.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$901,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQK8 | | GREEN TREE SERVICING LLC | 8 | $1,510,361.31 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,510,361.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQL6 | | GREEN TREE SERVICING LLC | 15 | $2,630,891.32 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,630,891.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQQ5 | | GREEN TREE SERVICING LLC | 11 | $1,095,998.83 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,095,998.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQR3 | | GREEN TREE SERVICING LLC | 13 | $1,260,210.67 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,260,210.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQS1 | | GREEN TREE SERVICING LLC | 18 | $2,113,861.84 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,113,861.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQT9 | | GREEN TREE SERVICING LLC | 10 | $1,366,546.14 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,366,546.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQU6 | | GREEN TREE SERVICING LLC | 9 | $2,169,576.10 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,169,576.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQV4 | | GREEN TREE SERVICING LLC | 5 | $1,287,209.98 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,287,209.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQW2 | | GREEN TREE SERVICING LLC | 7 | $2,148,779.91 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,148,779.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQX0 | | GREEN TREE SERVICING LLC | 15 | $2,454,710.77 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,454,710.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQY8 | | GREEN TREE SERVICING LLC | 6 | $1,573,946.49 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,573,946.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQZ5 | | GREEN TREE SERVICING LLC | 4 | $1,409,590.63 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,409,590.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDR27 | | AMERICAN FINANCING CORPORATION | 1 | $121,000.00 | 1.85% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $113,050.00 | 1.73% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $122,400.00 | 1.87% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $110,800.00 | 1.7% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $121,000.00 | 1.85% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $111,349.81 | 1.7% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $120,000.00 | 1.84% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | $236,250.00 | 3.62% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC | 1 | $125,000.00 | 1.91% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 6 | $721,947.38 | 11.05% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $120,000.00 | 1.84% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $361,900.00 | 5.54% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $121,000.00 | 1.85% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $119,400.00 | 1.83% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $124,790.00 | 1.91% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $121,410.00 | 1.86% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $114,000.00 | 1.74% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $117,733.88 | 1.8% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $114,300.00 | 1.75% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $120,441.19 | 1.84% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $123,920.00 | 1.9% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $114,000.00 | 1.74% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $241,000.00 | 3.69% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $117,875.00 | 1.8% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $118,750.00 | 1.82% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $121,500.00 | 1.86% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $125,000.00 | 1.91% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $243,836.71 | 3.73% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $118,800.00 | 1.82% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $227,068.00 | 3.48% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $117,420.00 | 1.8% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $110,913.00 | 1.7% | 0 | $0.00 |
| | | | 3 | $361,329.30 | 5.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $120,000.00 | 1.84% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $117,000.00 | 1.79% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $119,000.00 | 1.82% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $228,958.03 | 3.5% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $120,650.00 | 1.85% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $112,575.00 | 1.72% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $119,500.00 | 1.83% | 0 | $0.00 |
| | | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | $116,093.41 | 1.79% | 0 | $0.00 |
| **Total** | | | **55** | **$6,532,960.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDR35 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $126,000.00 | 1.41% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | $281,500.00 | 3.16% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 3 | $412,201.00 | 4.62% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $130,000.00 | 1.46% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $150,000.00 | 1.68% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $149,200.00 | 1.67% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $134,805.00 | 1.51% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 2 | $282,625.00 | 3.17% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $148,000.00 | 1.66% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $150,000.00 | 1.68% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $143,220.00 | 1.61% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $129,600.00 | 1.45% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $130,000.00 | 1.46% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $280,350.00 | 3.14% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $286,521.72 | 3.21% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $142,500.00 | 1.6% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | $279,250.00 | 3.13% | 0 | $0.00 |
| | | FIRST HOPE BANK | 1 | $146,700.00 | 1.65% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $128,500.36 | 1.44% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 4 | $532,893.47 | 5.98% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $134,818.15 | 1.51% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $148,000.00 | 1.66% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $294,757.53 | 3.31% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $126,587.00 | 1.42% | 0 | $0.00 |
| | | MERIDIAN BANK | 3 | $403,410.00 | 4.52% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE AMERICA, INC | 1 | $139,500.00 | 1.56% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $133,819.50 | 1.5% | 0 | $0.00 | |
| | | MORTGAGE SUPPLIERS, INC | 1 | $138,500.00 | 1.55% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC | 1 | $147,000.00 | 1.65% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $140,000.00 | 1.57% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $434,000.00 | 4.87% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $273,100.00 | 3.06% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $133,000.00 | 1.49% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 2 | $285,207.40 | 3.2% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $142,500.00 | 1.6% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $146,300.00 | 1.64% | 0 | $0.00 | |
| | | SECURE LENDING SOLUTIONS, INC | 1 | $145,000.00 | 1.63% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $132,800.00 | 1.49% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST COMPANY | 2 | $256,200.00 | 2.87% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $130,500.00 | 1.46% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $149,600.00 | 1.68% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $142,200.00 | 1.59% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 1 | $135,000.00 | 1.51% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 1 | $149,797.95 | 1.68% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $140,750.00 | 1.58% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $149,298.62 | 1.71% | 0 | $0.00 | |
| **Total** | | | **64** | **$8,915,512.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDR43 | | ACCUNET MORTGAGE LLC | 3 | $481,750.00 | 2.92% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $175,000.00 | 1.06% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $172,000.00 | 1.04% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3 | $467,155.00 | 2.83% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 6 | $1,003,440.00 | 6.08% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $161,405.00 | 0.98% | 0 | $0.00 | |
| | | ANTHEM BANK & TRUST | 1 | $170,000.00 | 1.03% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 1 | $155,000.00 | 0.94% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $151,785.83 | 0.92% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $153,178.00 | 0.93% | 0 | $0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $172,720.00 | 1.05% | 0 | $0.00 | |
| | | CAPITAL BANK, NA | 1 | $166,250.00 | 1.01% | 0 | $0.00 | |
| | | CENTRAL BANK | 1 | $155,920.00 | 0.94% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $156,583.97 | 0.95% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $321,009.54 | 1.94% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $320,200.00 | 1.94% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $161,500.00 | 0.98% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 4 | $639,380.00 | 3.87% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 2 | $322,375.00 | 1.95% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 2 | $347,800.00 | 2.11% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $170,964.13 | 1.04% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $160,000.00 | 0.97% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 2 | $331,784.47 | 2.01% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 4 | $653,451.69 | 3.96% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $166,270.61 | 1.01% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $163,800.00 | 0.99% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $335,588.25 | 2.03% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $151,718.36 | 0.92% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $163,250.00 | 0.99% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $156,534.04 | 0.95% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | $172,000.00 | 1.04% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | $505,866.16 | 3.06% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $153,900.00 | 0.93% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $317,725.00 | 1.92% | 0 | $0.00 | |
| | MERIT BANK | 1 | $151,300.00 | 0.92% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $172,500.00 | 1.05% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $173,375.00 | 1.05% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | $153,000.00 | 0.93% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | $165,700.00 | 1% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $173,375.00 | 1.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | $1,294,442.02 | 7.84% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | $171,773.50 | 1.04% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $154,850.00 | 0.94% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $168,782.45 | 1.02% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | $158,400.00 | 0.96% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $171,000.00 | 1.04% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $157,550.00 | 0.95% | 0 | $0.00 | |
| | RELIANT BANK | 1 | $158,400.00 | 0.96% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $331,550.00 | 2.01% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $325,700.00 | 1.97% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $170,399.00 | 1.03% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 2 | $336,500.00 | 2.04% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $167,200.00 | 1.01% | 0 | $0.00 | |
| | | 1 | $175,000.00 | 1.06% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | | SULLIVAN FINANCIAL SERVICES, INC | 1 | $153,000.00 | 0.93% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 3 | $496,300.00 | 3.01% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $163,000.00 | 0.99% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $327,750.00 | 1.99% | 0 | $0.00 |
| | | UNITY BANK | 1 | $173,600.00 | 1.05% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $163,911.86 | 0.99% | 0 | $0.00 |
| | | VANTAGESOUTH BANK | 1 | $163,768.92 | 0.99% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $160,000.00 | 0.97% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $316,590.81 | 1.92% | 0 | $0.00 |
| **Total** | | | **101** | **$16,506,023.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDR50 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $251,668.15 | 0.28% | 0 | $0.00 |
| | | ABC BANK | 1 | $196,800.00 | 0.22% | 0 | $0.00 |
| | | ACCESS CAPITAL GROUP, INC | 1 | $234,000.00 | 0.26% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | $633,000.00 | 0.7% | 0 | $0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $221,842.00 | 0.24% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 4 | $930,710.00 | 1.02% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $184,000.00 | 0.2% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $421,110.00 | 0.46% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $184,300.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $328,000.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $199,736.63 | 0.22% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $175,750.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | $437,500.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 7 | $1,542,385.48 | 1.7% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $225,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $220,695.52 | 0.24% | 0 | $0.00 |
| | | AMERICASH | 4 | $1,084,268.17 | 1.19% | 0 | $0.00 |
| | | ANTHEM BANK & TRUST | 1 | $206,100.00 | 0.23% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $214,225.00 | 0.24% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 2 | $718,750.00 | 0.79% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 2 | $681,176.28 | 0.75% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $605,171.55 | 0.67% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $539,501.67 | 0.59% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $180,700.00 | 0.2% | 0 | $0.00 |
| | | BCB COMMUNITY BANK | 1 | $199,730.60 | 0.22% | 0 | $0.00 |
| | | BERKSHIRE BANK | 12 | $3,267,908.89 | 3.6% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BRAZOS NATIONAL BANK | 1 | $252,500.00 | 0.28% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 1 | $255,000.00 | 0.28% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | $468,850.00 | 0.52% | 0 | $0.00 | |
| | CITYWIDE BANKS | 2 | $529,200.00 | 0.58% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $1,569,915.07 | 1.73% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | $1,184,000.00 | 1.3% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | $704,000.00 | 0.77% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | $643,718.57 | 0.71% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $332,405.00 | 0.37% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC | 3 | $910,250.00 | 1% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 6 | $1,376,500.00 | 1.51% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $199,724.45 | 0.22% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 4 | $1,289,420.00 | 1.42% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 6 | $2,231,544.63 | 2.46% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | $692,500.00 | 0.76% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $256,500.00 | 0.28% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | $697,500.00 | 0.77% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | $557,336.48 | 0.61% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $284,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 2 | $580,500.00 | 0.64% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $202,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $361,285.00 | 0.4% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | $740,200.00 | 0.81% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 5 | $1,689,900.00 | 1.86% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $188,595.81 | 0.21% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $456,000.00 | 0.5% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $279,900.00 | 0.31% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $356,000.00 | 0.39% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $372,650.00 | 0.41% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $244,000.00 | 0.27% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $267,000.00 | 0.29% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 2 | $401,969.98 | 0.44% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 12 | $3,386,947.51 | 3.73% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $281,236.52 | 0.31% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $357,833.00 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 1 | $460,115.21 | 0.51% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $270,000.00 | 0.3% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $216,000.00 | 0.24% | 0 | $0.00 | |
| | HOWARD BANK | 2 | $518,900.00 | 0.57% | 0 | $0.00 | |
| | INDEPENDENT MORTGAGE | 1 | $203,000.00 | 0.22% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 2 | $942,200.00 | 1.04% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $476,700.00 | 0.52% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $190,000.00 | 0.21% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $176,250.00 | 0.19% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | $187,000.00 | 0.21% | 0 | $0.00 | |
| | M&T BANK | 3 | $814,871.00 | 0.9% | 0 | $0.00 | |
| | MARKET MORTGAGE CO., LTD | 1 | $291,150.00 | 0.32% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | $1,480,739.92 | 1.63% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $561,742.30 | 0.62% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $403,750.00 | 0.44% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $620,000.00 | 0.68% | 0 | $0.00 | |
| | MERIDIAN BANK | 4 | $1,003,307.16 | 1.1% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $292,000.00 | 0.32% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $183,752.15 | 0.2% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | $451,500.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $320,500.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | $1,063,473.00 | 1.17% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $175,198.29 | 0.19% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 2 | $712,500.00 | 0.78% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 6 | $1,801,270.95 | 1.98% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS, INC | 1 | $219,500.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 1 | $215,000.00 | 0.24% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $413,429.62 | 0.45% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $187,740.98 | 0.21% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 7 | $2,112,367.07 | 2.32% | 0 | $0.00 | |
| | NFM INC. DBA NFM LENDING | 1 | $211,850.00 | 0.23% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 3 | $633,791.26 | 0.7% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $694,375.00 | 0.76% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $527,272.56 | 0.58% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 4 | $1,080,575.99 | 1.19% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 3 | $2,031,721.35 | 2.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 27 | $9,345,328.98 | 10.28% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 2 | $588,350.00 | 0.65% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | $179,550.00 | 0.2% | 0 | $0.00 | |
| | | 1 | $267,000.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | | | | | |
| | PINNACLE MORTGAGE, INC | 4 | $1,204,850.00 | 1.33% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | $863,683.74 | 0.95% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $195,000.00 | 0.21% | 0 | $0.00 |
| | PREMIER COMMERCIAL BANK | 1 | $256,000.00 | 0.28% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $210,900.00 | 0.23% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $333,400.00 | 0.37% | 0 | $0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $355,000.00 | 0.39% | 0 | $0.00 |
| | RELIANT BANK | 2 | $594,750.00 | 0.65% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $772,412.45 | 0.85% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $731,605.00 | 0.81% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $195,960.00 | 0.22% | 0 | $0.00 |
| | RITE LEND INC | 1 | $351,000.00 | 0.39% | 0 | $0.00 |
| | RJS, INC | 1 | $180,000.00 | 0.2% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $615,500.00 | 0.68% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | $496,000.00 | 0.55% | 0 | $0.00 |
| | SAGE BANK | 1 | $301,625.00 | 0.33% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | $437,750.00 | 0.48% | 0 | $0.00 |
| | SCENIC OAKS FUNDING | 2 | $415,000.00 | 0.46% | 0 | $0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $204,250.00 | 0.22% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC | 2 | $625,250.00 | 0.69% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | $1,078,346.09 | 1.19% | 0 | $0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | $396,500.00 | 0.44% | 0 | $0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | $239,600.00 | 0.26% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $413,250.00 | 0.45% | 0 | $0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | $242,500.00 | 0.27% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | $756,128.20 | 0.83% | 0 | $0.00 |
| | TANDEM MORTGAGE, INC | 1 | $343,700.00 | 0.38% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $185,500.00 | 0.2% | 0 | $0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $293,850.00 | 0.32% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $481,671.96 | 0.53% | 0 | $0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $204,220.00 | 0.22% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | $659,750.00 | 0.73% | 0 | $0.00 |
| | TSM, INC | 1 | $247,166.61 | 0.27% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 3 | $782,750.00 | 0.86% | 0 | $0.00 |
| | UNITED HOME LOANS, INC | 1 | $415,000.00 | 0.46% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $249,300.00 | 0.27% | 0 | $0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $315,669.60 | 0.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VANTAGESOUTH BANK | 1 | $299,153.15 | 0.33% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $678,000.00 | 0.75% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $549,000.00 | 0.6% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $525,000.00 | 0.58% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $545,000.00 | 0.63% | 0 | $0.00 |
| **Total** | | | **312** | **$90,867,176.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDR68 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | $1,147,607.76 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,147,607.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDR76 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | $1,213,028.76 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,213,028.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRA9 | | GREEN TREE SERVICING LLC | 5 | $1,347,803.32 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,347,803.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRB7 | | GREEN TREE SERVICING LLC | 9 | $2,187,542.52 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,187,542.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRC5 | | GREEN TREE SERVICING LLC | 8 | $2,050,783.17 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,050,783.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRD3 | | GREEN TREE SERVICING LLC | 12 | $2,661,751.09 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,661,751.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRH4 | | GREEN TREE SERVICING LLC | 5 | $1,084,503.29 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,084,503.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRJ0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $198,750.00 | 1.16% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $250,000.00 | 1.45% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 2 | $569,280.00 | 3.31% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $100,000.00 | 0.58% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | $477,500.00 | 2.78% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $254,000.00 | 1.48% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $290,000.00 | 1.69% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 2 | $376,000.00 | 2.19% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $285,000.00 | 1.66% | 0 | $0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $175,040.84 | 1.02% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 1 | $97,500.00 | 0.57% | 0 | $0.00 |
| | | COMMERCIAL BANK | 2 | $592,000.00 | 3.44% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $355,000.00 | 2.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $150,500.00 | 0.88% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $240,924.00 | 1.4% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 3 | $763,980.00 | 4.44% | 0 | $0.00 | |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $380,000.00 | 2.21% | 0 | $0.00 | |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $226,400.00 | 1.32% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, N.A | 1 | $220,500.00 | 1.28% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | $135,000.00 | 0.79% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $208,000.00 | 1.21% | 0 | $0.00 | |
| | | KENILWORTH FINANCIAL, INC | 2 | $592,000.00 | 3.44% | 0 | $0.00 | |
| | | LAKESIDE BANK | 1 | $314,800.00 | 1.83% | 0 | $0.00 | |
| | | LUCEY MORTGAGE CORPORATION | 1 | $108,750.00 | 0.63% | 0 | $0.00 | |
| | | M&T BANK | 5 | $1,123,442.79 | 6.54% | 0 | $0.00 | |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $206,000.00 | 1.2% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $168,000.00 | 0.98% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $100,000.00 | 0.58% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 3 | $538,550.00 | 3.13% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 1 | $580,000.00 | 3.37% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | $2,215,514.83 | 12.89% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $247,000.00 | 1.44% | 0 | $0.00 | |
| | | PEAPACK-GLADSTONE BANK | 1 | $250,000.00 | 1.45% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $545,000.00 | 3.17% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $268,000.00 | 1.56% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $215,000.00 | 1.25% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $200,000.00 | 1.16% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $180,000.00 | 1.05% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $125,000.00 | 0.73% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK, FSB | 1 | $135,000.00 | 0.79% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $276,000.00 | 1.61% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $316,000.00 | 1.84% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $200,000.00 | 1.16% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $252,000.00 | 1.47% | 0 | $0.00 | |
| | | THE BANK OF MAINE | 1 | $100,000.00 | 0.58% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | $1,078,977.00 | 6.28% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $121,500.00 | 0.71% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $387,000.00 | 2.23% | 0 | $0.00 | |
| **Total** | | | **73** | **$17,188,909.46** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138YDRK7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $107,000.00 | 5.32% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $91,500.00 | 4.55% | 0 | $0.00 | |
| | | BANK'34 | 1 | $96,100.00 | 4.78% | 0 | $0.00 | |
| | | BBMC MORTGAGE, LLC | 1 | $96,340.00 | 4.79% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $90,000.00 | 4.48% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $101,500.00 | 5.05% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $98,000.00 | 4.88% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 6 | $618,711.31 | 30.79% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $100,000.00 | 4.98% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $100,000.00 | 4.98% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $93,750.00 | 4.67% | 0 | $0.00 | |
| | | RITE LEND INC | 1 | $106,500.00 | 5.3% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC | 1 | $109,539.15 | 5.45% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 2 | $200,500.00 | 9.98% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,009,440.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDRL5 | | CHURCHILL MORTGAGE CORPORATION | 1 | $111,600.00 | 5.91% | 0 | $0.00 | |
| | | FIRST COMMONWEALTH BANK | 1 | $125,000.00 | 6.62% | 0 | $0.00 | |
| | | FIRST LANDMARK BANK | 1 | $122,000.00 | 6.46% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $114,000.00 | 6.04% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 3 | $343,387.63 | 18.18% | 0 | $0.00 | |
| | | GSB MORTGAGE, INC | 1 | $122,000.00 | 6.46% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $115,000.00 | 6.09% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $123,250.00 | 6.53% | 0 | $0.00 | |
| | | M&T BANK | 1 | $123,000.00 | 6.51% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $124,000.00 | 6.57% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $124,476.30 | 6.59% | 0 | $0.00 | |
| | | PERENNIAL FUNDING LLC | 1 | $114,750.00 | 6.08% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $111,800.00 | 5.92% | 0 | $0.00 | |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $114,513.31 | 6.04% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,888,777.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDRM3 | | ALL WESTERN MORTGAGE, INC | 1 | $417,000.00 | 2.74% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $290,000.00 | 1.9% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $499,500.00 | 3.28% | 0 | $0.00 | |
| | | AMERICASH | 1 | $345,431.86 | 2.27% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $219,096.85 | 1.44% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $137,750.00 | 0.9% | 0 | $0.00 | |
| | | | 1 | $149,000.00 | 0.98% | 0 | $0.00 | |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | $570,900.00 | 3.75% | 0 | $0.00 |
| | D. L. EVANS BANK | 1 | $166,900.00 | 1.1% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $191,203.73 | 1.26% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $127,500.00 | 0.84% | 0 | $0.00 |
| | FIRST CENTURY BANK, N.A | 1 | $385,200.00 | 2.53% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $524,000.00 | 3.44% | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $177,246.68 | 1.16% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $412,453.27 | 2.71% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $342,000.00 | 2.25% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 4 | $1,128,850.00 | 7.41% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $150,261.37 | 0.99% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $294,400.00 | 1.93% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $417,000.00 | 2.74% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $198,350.00 | 1.3% | 0 | $0.00 |
| | MARK1 REAL ESTATE, INC | 1 | $272,852.06 | 1.79% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $130,000.00 | 0.85% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $204,600.00 | 1.34% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $264,500.00 | 1.74% | 0 | $0.00 |
| | MORTGAGE MASTER, INC | 3 | $866,000.00 | 5.69% | 0 | $0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | $320,300.00 | 2.1% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $329,000.00 | 2.16% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 1 | $170,000.00 | 1.12% | 0 | $0.00 |
| | NEWBRIDGE BANK | 1 | $182,000.00 | 1.2% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $201,280.00 | 1.32% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $169,990.00 | 1.12% | 0 | $0.00 |
| | ONE MORTGAGE, INC | 1 | $327,856.56 | 2.15% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $609,500.00 | 4% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $392,349.33 | 2.58% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | $268,111.96 | 1.76% | 0 | $0.00 |
| | PROVINCIAL BANK | 2 | $359,000.00 | 2.36% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $154,400.00 | 1.01% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $160,929.81 | 1.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $180,000.00 | 1.18% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $141,950.00 | 0.93% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $209,000.00 | 1.37% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $208,000.00 | 1.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE FEDERAL SAVINGS BANK | 3 | $709,900.00 | 4.66% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $200,000.00 | 1.31% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $350,000.00 | 2.3% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $190,000.00 | 1.25% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $150,000.00 | 0.98% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $363,000.00 | 2.38% | 0 | $0.00 |
| **Total** | | | **63** | **$15,228,563.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRN1 | | BANK OF NORTH CAROLINA | 1 | $45,000.00 | 0.54% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $124,400.00 | 1.48% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $71,500.00 | 0.85% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 121 | $7,722,936.55 | 92.04% | 0 | $0.00 |
| | | HOWARD BANK | 5 | $317,644.97 | 3.79% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $12,400.00 | 0.15% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $70,000.00 | 0.83% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $26,816.70 | 0.32% | 0 | $0.00 |
| **Total** | | | **133** | **$8,390,698.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRP6 | | ACCUNET MORTGAGE LLC | 1 | $104,000.00 | 1.32% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $100,500.00 | 1.27% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $98,000.00 | 1.24% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 79 | $7,599,386.13 | 96.17% | 0 | $0.00 |
| **Total** | | | **82** | **$7,901,886.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRQ4 | | AMERICAN MIDWEST BANK | 2 | $241,000.00 | 6.07% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $112,000.00 | 2.82% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $115,000.00 | 2.89% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 30 | $3,505,137.98 | 88.22% | 0 | $0.00 |
| **Total** | | | **34** | **$3,973,137.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRR2 | | ALAMEDA MORTGAGE CORPORATION | 1 | $347,250.00 | 2.74% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $126,000.00 | 0.99% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $460,800.00 | 3.64% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 65 | $11,345,897.09 | 89.58% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $175,750.00 | 1.39% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $210,000.00 | 1.66% | 0 | $0.00 |
| **Total** | | | **72** | **$12,665,697.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRS0 | | GREEN TREE SERVICING LLC | 8 | $1,269,374.25 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,269,374.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRT8 | | BRAND MORTGAGE GROUP, LLC | 1 | $47,837.27 | 2.24% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 29 | $2,033,533.93 | 95.24% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $53,854.83 | 2.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$2,135,226.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDRU5 | | CAPITAL CENTER, LLC | 1 | $106,700.00 | 2.77% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 39 | $3,743,358.10 | 97.23% | 0 | $0.00 | |
| **Total** | | | **40** | **$3,850,058.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDRV3 | | GREEN TREE SERVICING LLC | 89 | $5,939,690.72 | 100% | 0 | $0.00 | |
| **Total** | | | **89** | **$5,939,690.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDRW1 | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $103,000.00 | 2.41% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 43 | $4,164,110.97 | 97.59% | 0 | $0.00 | |
| **Total** | | | **44** | **$4,267,110.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDRX9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $367,140.00 | 0.65% | 0 | $0.00 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $352,750.00 | 0.63% | 0 | $0.00 | |
| | | ABC BANK | 1 | $285,000.00 | 0.51% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 4 | $1,068,100.00 | 1.9% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $272,000.00 | 0.48% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $300,000.00 | 0.53% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $239,400.00 | 0.43% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $189,326.33 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $416,000.00 | 0.74% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $449,600.00 | 0.8% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $217,500.00 | 0.39% | 0 | $0.00 | |
| | | AMERICASH | 1 | $204,000.00 | 0.36% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A | 1 | $339,900.00 | 0.61% | 0 | $0.00 | |
| | | ANTHEM BANK & TRUST | 1 | $410,000.00 | 0.73% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 3 | $970,250.00 | 1.73% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC | 1 | $360,000.00 | 0.64% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 2 | $923,196.02 | 1.64% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 2 | $479,000.00 | 0.85% | 0 | $0.00 | |
| | | BANK'34 | 1 | $140,600.00 | 0.25% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 15 | $4,733,875.72 | 8.43% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $300,700.00 | 0.54% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 5 | $1,806,000.00 | 3.22% | 0 | $0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $284,589.37 | 0.51% | 0 | $0.00 | |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | $245,000.00 | 0.44% | 0 | $0.00 | |
| | | CENTRAL BANK | 1 | $209,100.00 | 0.37% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $220,500.00 | 0.39% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $166,500.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $605,800.00 | 1.08% | 0 | $0.00 | |
| | D. L. EVANS BANK | 2 | $436,136.00 | 0.78% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 22 | $5,367,791.58 | 9.56% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $323,500.00 | 0.58% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $227,000.00 | 0.4% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $412,108.00 | 0.73% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $234,500.00 | 0.42% | 0 | $0.00 | |
| | ESSEX BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $300,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 2 | $833,000.00 | 1.48% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | $386,800.00 | 0.69% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $366,500.00 | 0.65% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $172,000.00 | 0.31% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $218,404.00 | 0.39% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $211,694.00 | 0.38% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $389,500.00 | 0.69% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $270,359.90 | 0.48% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | $92,800.00 | 0.17% | 0 | $0.00 | |
| | INTERSTATE BANK, SSB | 2 | $258,615.31 | 0.46% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $98,000.00 | 0.17% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $300,000.00 | 0.53% | 0 | $0.00 | |
| | LO, INC | 1 | $415,000.00 | 0.74% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION | 3 | $688,000.00 | 1.23% | 0 | $0.00 | |
| | M&T BANK | 6 | $1,325,336.99 | 2.36% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $166,400.00 | 0.3% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $666,775.00 | 1.19% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $277,500.00 | 0.49% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $140,125.00 | 0.25% | 0 | $0.00 | |
| | MILLENNIUM BANK | 2 | $523,954.77 | 0.93% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $171,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | $782,650.00 | 1.39% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $365,000.00 | 0.65% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 10 | $2,992,000.00 | 5.33% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $199,750.00 | 0.36% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 2 | $613,439.81 | 1.09% | 0 | $0.00 | |
| | | 17 | $4,686,521.87 | 8.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $197,950.00 | 0.35% | 0 | $0.00 | |
| | | PEAPACK-GLADSTONE BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $248,000.00 | 0.44% | 0 | $0.00 | |
| | | PRINCETON MORTGAGE CORPORATION | 1 | $475,314.17 | 0.85% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $155,200.00 | 0.28% | 0 | $0.00 | |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | $187,100.00 | 0.33% | 0 | $0.00 | |
| | | RESCUE MORTGAGE, INC | 1 | $232,500.00 | 0.41% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $483,751.49 | 0.86% | 0 | $0.00 | |
| | | RITE LEND INC | 1 | $373,000.00 | 0.66% | 0 | $0.00 | |
| | | RJS, INC | 2 | $753,600.00 | 1.34% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $676,585.03 | 1.21% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $175,000.00 | 0.31% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $185,200.00 | 0.33% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $302,000.00 | 0.54% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $256,000.00 | 0.46% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | $1,562,230.33 | 2.78% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 2 | $750,700.00 | 1.34% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 3 | $1,182,888.62 | 2.11% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC | 3 | $671,250.00 | 1.2% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $162,000.00 | 0.29% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $245,396.00 | 0.44% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 1 | $303,561.99 | 0.54% | 0 | $0.00 | |
| | | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.53% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $158,100.00 | 0.28% | 0 | $0.00 | |
| | | WEST COAST MORTGAGE GROUP | 1 | $393,102.62 | 0.7% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 2 | $714,000.00 | 1.27% | 0 | $0.00 | |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.28% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $233,806.64 | 0.42% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 3 | $881,329.14 | 1.57% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $272,200.00 | 0.51% | 0 | $0.00 | |
| **Total** | | | **202** | **$56,136,255.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDRY7 | | ALPHA MORTGAGE CORPORATION | 1 | $74,898.98 | 4.33% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $56,250.00 | 3.25% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $50,000.00 | 2.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ASSURED MORTGAGE, INC | 1 | $84,550.00 | 4.89% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 1 | $78,300.00 | 4.53% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $60,000.00 | 3.47% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $85,000.00 | 4.91% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $80,750.00 | 4.67% | 0 | $0.00 |
| | | GOODMORTGAGE.COM | 1 | $46,900.00 | 2.71% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $66,000.00 | 3.82% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $84,000.00 | 4.86% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $71,151.83 | 4.11% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $133,825.00 | 7.74% | 0 | $0.00 |
| | | ONE MORTGAGE, INC | 1 | $67,100.00 | 3.88% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $70,000.00 | 4.05% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $84,800.00 | 4.9% | 0 | $0.00 |
| | | PREMIER BANK | 1 | $80,000.00 | 4.63% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $68,400.00 | 3.95% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $83,000.00 | 4.8% | 0 | $0.00 |
| | | SAGE BANK | 1 | $69,000.00 | 3.99% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $77,000.00 | 4.45% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $50,000.00 | 2.89% | 0 | $0.00 |
| | | VISTERRA CREDIT UNION | 1 | $40,942.23 | 2.37% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $67,600.00 | 3.91% | 0 | $0.00 |
| **Total** | | | **25** | **$1,729,468.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRZ4 | | 1ST CONSTITUTION BANK | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $105,000.00 | 2.31% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $96,000.00 | 2.11% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | $207,825.00 | 4.56% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $88,255.00 | 1.94% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $97,000.00 | 2.13% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $99,750.00 | 2.19% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $204,365.48 | 4.49% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $194,500.00 | 4.27% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $106,000.00 | 2.33% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $100,000.00 | 2.2% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | $285,500.00 | 6.27% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $105,457.75 | 2.32% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $108,855.00 | 2.39% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $100,000.00 | 2.2% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INTERSTATE BANK, SSB | 1 | $94,000.00 | 2.06% | 0 | $0.00 | |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $108,000.00 | 2.37% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $199,314.67 | 4.38% | 0 | $0.00 | |
| | | MONTGOMERY BANK, N.A | 1 | $109,000.00 | 2.39% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $96,000.00 | 2.11% | 0 | $0.00 | |
| | | MORTGAGE SUPPLIERS, INC | 1 | $102,425.00 | 2.25% | 0 | $0.00 | |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $105,000.00 | 2.31% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $213,351.35 | 4.69% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $90,624.97 | 1.99% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $100,000.00 | 2.2% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $103,200.00 | 2.27% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $102,600.00 | 2.25% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $104,600.00 | 2.3% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $98,000.00 | 2.15% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $110,000.00 | 2.42% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $110,000.00 | 2.42% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC | 3 | $303,750.00 | 6.67% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 1 | $100,000.00 | 2.2% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $105,000.00 | 2.26% | 0 | $0.00 | |
| **Total** | | | **45** | **$4,553,374.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDSB6 | | RBS CITIZENS, NA | 62 | $16,563,307.67 | 100% | 0 | $0.00 | |
| **Total** | | | **62** | **$16,563,307.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDSC4 | | RBS CITIZENS, NA | 15 | $1,030,427.95 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,030,427.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDSD2 | | RBS CITIZENS, NA | 42 | $4,175,091.99 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$4,175,091.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDSE0 | | RBS CITIZENS, NA | 31 | $3,954,938.35 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,954,938.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDSF7 | | RBS CITIZENS, NA | 12 | $1,899,488.25 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,899,488.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDSG5 | | RBS CITIZENS, NA | 35 | $2,288,253.20 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$2,288,253.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDSH3 | | RBS CITIZENS, NA | 22 | $2,182,553.11 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,182,553.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDSJ9 | | RBS CITIZENS, NA | 23 | $2,825,435.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,825,435.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSK6 | | RBS CITIZENS, NA | 11 | $1,784,733.25 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,784,733.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSL4 | | RBS CITIZENS, NA | 14 | $1,001,610.81 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,001,610.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSM2 | | RBS CITIZENS, NA | 4 | $1,064,976.11 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,064,976.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSN0 | | RBS CITIZENS, NA | 33 | $7,741,668.79 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$7,741,668.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSP5 | | RBS CITIZENS, NA | 22 | $5,993,309.80 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$5,993,309.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSQ3 | | RBS CITIZENS, NA | 19 | $4,236,979.71 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,236,979.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT25 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $114,746.07 | 2.39% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $54,533.78 | 1.14% | 0 | $0.00 |
| | | CITIBANK,N.A | 73 | $4,485,858.98 | 93.38% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $83,644.50 | 1.74% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $65,316.71 | 1.35% | 0 | $0.00 |
| **Total** | | | **78** | **$4,804,100.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT33 | | CITIBANK,N.A | 61 | $5,799,146.82 | 95.13% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $99,576.79 | 1.63% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $94,593.87 | 1.55% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $102,900.00 | 1.69% | 0 | $0.00 |
| **Total** | | | **64** | **$6,096,217.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT41 | | CITIBANK,N.A | 27 | $3,156,637.05 | 96.37% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $118,900.00 | 3.63% | 0 | $0.00 |
| **Total** | | | **28** | **$3,275,537.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT58 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $287,368.64 | 4.43% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $144,379.04 | 2.23% | 0 | $0.00 |
| | | CITIBANK,N.A | 40 | $5,493,636.33 | 84.77% | 0 | $0.00 |
| | | | 1 | $148,300.00 | 2.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | | MK LENDING CORP | 1 | $129,444.24 | 2% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC | 1 | $138,977.12 | 2.14% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $138,704.48 | 2.14% | 0 | $0.00 |
| **Total** | | | **47** | **$6,480,809.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT66 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $379,000.00 | 1.34% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $182,268.44 | 0.64% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $372,000.00 | 1.31% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $149,345.72 | 0.53% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $939,844.09 | 3.31% | 0 | $0.00 |
| | | CERTUSBANK, N.A | 1 | $137,143.10 | 0.48% | 0 | $0.00 |
| | | CITIBANK,N.A | 75 | $15,751,663.28 | 55.53% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $472,723.03 | 1.67% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $268,822.28 | 0.95% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $183,993.92 | 0.65% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $730,033.78 | 2.57% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $174,244.29 | 0.61% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | $773,027.29 | 2.73% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 11 | $3,090,857.87 | 10.9% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 4 | $1,019,769.52 | 3.6% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 4 | $947,102.47 | 3.34% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $229,500.00 | 0.81% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $270,000.00 | 0.95% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 8 | $2,292,803.54 | 8.08% | 0 | $0.00 |
| **Total** | | | **123** | **$28,364,142.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT74 | | AMERISAVE MORTGAGE CORPORATION | 4 | $259,485.10 | 13.82% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $65,600.00 | 3.49% | 0 | $0.00 |
| | | CITIBANK,N.A | 22 | $1,321,474.39 | 70.37% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $41,034.29 | 2.19% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 2 | $129,477.18 | 6.9% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $60,750.00 | 3.23% | 0 | $0.00 |
| **Total** | | | **31** | **$1,877,820.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT82 | | ALL WESTERN MORTGAGE, INC | 1 | $107,570.04 | 6.77% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $109,553.01 | 6.89% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $87,642.40 | 5.52% | 0 | $0.00 |
| | | CITIBANK,N.A | 6 | $666,316.93 | 41.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGETOWN MORTGAGE LLC | 1 | $95,613.87 | 6.02% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $135,309.17 | 8.51% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $98,500.00 | 6.2% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $134,462.55 | 8.46% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY | 1 | $38,250.24 | 2.41% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $115,931.82 | 7.29% | 0 | $0.00 |
| **Total** | | | **15** | **$1,589,150.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDT90 | | AMERISAVE MORTGAGE CORPORATION | 1 | $199,195.56 | 1.36% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $168,514.92 | 1.15% | 0 | $0.00 |
| | | CITIBANK,N.A | 51 | $11,892,907.75 | 81.41% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $720,644.01 | 4.93% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $298,730.35 | 2.04% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $231,018.14 | 1.58% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $206,621.83 | 1.41% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $243,983.94 | 1.67% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $425,352.13 | 2.91% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $222,000.00 | 1.54% | 0 | $0.00 |
| **Total** | | | **62** | **$14,608,968.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTQ2 | | ALL HOME LENDING, INC | 1 | $219,319.18 | 0.95% | 0 | $0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $617,500.00 | 2.68% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $187,684.23 | 0.82% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $445,260.03 | 1.93% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC | 1 | $501,476.69 | 2.18% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $139,487.32 | 0.61% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | $485,808.01 | 2.11% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $299,000.00 | 1.3% | 0 | $0.00 |
| | | CITIBANK,N.A | 30 | $7,731,502.00 | 33.59% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 2 | $614,983.00 | 2.67% | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $263,719.41 | 1.15% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE, LLC | 1 | $370,428.78 | 1.61% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $209,631.86 | 0.91% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $544,396.81 | 2.36% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 5 | $1,481,557.82 | 6.44% | 0 | $0.00 |
| | | JMAC LENDING, INC | 7 | $2,726,193.41 | 11.84% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $329,925.00 | 1.43% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $353,692.49 | 1.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGA CAPITAL FUNDING, INC | 1 | $412,321.14 | 1.79% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 2 | $453,814.80 | 1.97% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $627,348.08 | 2.73% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $309,080.00 | 1.34% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $274,267.68 | 1.19% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $485,218.29 | 2.11% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 2 | $782,782.11 | 3.4% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | $371,375.19 | 1.61% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $243,598.93 | 1.06% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $794,706.51 | 3.45% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 2 | $743,250.00 | 3.23% | 0 | $0.00 |
| **Total** | | | **77** | **$23,019,328.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTR0 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $51,680.29 | 3.2% | 0 | $0.00 |
| | | CITIBANK,N.A | 24 | $1,500,723.25 | 92.91% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | $62,918.90 | 3.89% | 0 | $0.00 |
| **Total** | | | **26** | **$1,615,322.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTS8 | | CITIBANK,N.A | 22 | $2,044,740.48 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,044,740.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTT6 | | CITIBANK,N.A | 10 | $1,180,611.02 | 90.56% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $123,048.52 | 9.44% | 0 | $0.00 |
| **Total** | | | **11** | **$1,303,659.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTU3 | | CITIBANK,N.A | 13 | $1,806,998.87 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,806,998.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTV1 | | CITIBANK,N.A | 6 | $964,781.99 | 85.41% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | $164,797.12 | 14.59% | 0 | $0.00 |
| **Total** | | | **7** | **$1,129,579.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTY5 | | CITIBANK,N.A | 4 | $1,155,790.66 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,155,790.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDTZ2 | | BOND STREET MORTGAGE, LLC | 1 | $224,710.38 | 7.68% | 0 | $0.00 |
| | | CITIBANK,N.A | 8 | $1,904,824.51 | 65.1% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $407,474.81 | 13.93% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $202,245.22 | 6.91% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $186,774.90 | 6.38% | 0 | $0.00 |
| **Total** | | | **12** | **$2,926,029.82** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YDUA5 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $1,054,426.25 | 14.82% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $1,013,050.00 | 14.24% | 0 | $0.00 | |
| | | CITIBANK,N.A | 9 | $4,561,043.21 | 64.12% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 1 | $485,284.03 | 6.82% | 0 | $0.00 | |
| **Total** | | | **14** | **$7,113,803.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDUB3 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $417,000.00 | 1.72% | 0 | $0.00 | |
| | | CITIBANK,N.A | 42 | $11,806,607.80 | 48.73% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 1 | $139,793.75 | 0.58% | 0 | $0.00 | |
| | | ETHOS LENDING, LLC | 7 | $1,831,551.25 | 7.56% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $170,125.00 | 0.7% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 4 | $1,233,628.27 | 5.09% | 0 | $0.00 | |
| | | LYNX MORTGAGE BANK, LLC | 1 | $417,000.00 | 1.72% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 4 | $1,239,951.05 | 5.12% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $187,500.00 | 0.77% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 2 | $423,500.00 | 1.75% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 6 | $2,209,512.30 | 9.12% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 3 | $883,304.51 | 3.65% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 10 | $3,269,000.00 | 13.49% | 0 | $0.00 | |
| **Total** | | | **83** | **$24,228,473.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDUC1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $204,000.00 | 0.84% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $783,000.00 | 3.21% | 0 | $0.00 | |
| | | BANKERS TRUST CO NA | 1 | $177,000.00 | 0.73% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $412,000.00 | 1.69% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $298,500.00 | 1.22% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $287,000.00 | 1.18% | 0 | $0.00 | |
| | | CITIBANK,N.A | 75 | $18,488,215.92 | 75.86% | 0 | $0.00 | |
| | | ETHOS LENDING, LLC | 2 | $361,995.42 | 1.49% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $548,000.00 | 2.25% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $525,431.53 | 2.16% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 2 | $628,000.00 | 2.58% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 4 | $1,245,000.00 | 5.11% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 1 | $413,393.62 | 1.68% | 0 | $0.00 | |
| **Total** | | | **95** | **$24,371,536.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDUD9 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $340,000.00 | 3.23% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $317,089.15 | 3.01% | 0 | $0.00 | |
| | | | 1 | $73,000.00 | 0.69% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | | | | |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $369,000.00 | 3.5% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $279,000.00 | 2.65% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $237,600.00 | 2.26% | 0 | $0.00 |
| | | CITIBANK,N.A | 17 | $4,563,530.67 | 43.33% | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $142,200.00 | 1.35% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $250,000.00 | 2.37% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $112,450.00 | 1.07% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $1,055,500.00 | 10.02% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $378,000.00 | 3.59% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $600,000.00 | 5.7% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | $964,500.00 | 9.16% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $340,000.00 | 3.23% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $509,630.17 | 4.84% | 0 | $0.00 |
| **Total** | | | **37** | **$10,531,499.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUE7 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $133,925.78 | 12.5% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $134,540.46 | 12.56% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $416,385.67 | 38.87% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $386,306.99 | 36.07% | 0 | $0.00 |
| **Total** | | | **4** | **$1,071,158.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDW39 | | GATEWAY FUNDING DIVERSIFIED | 1 | $145,208.53 | 10.08% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $222,956.02 | 15.48% | 0 | $0.00 |
| | | METRO BANK | 1 | $295,850.00 | 20.54% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $398,145.00 | 27.64% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $194,000.00 | 13.47% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $184,300.00 | 12.79% | 0 | $0.00 |
| **Total** | | | **7** | **$1,440,459.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDW47 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $69,917.82 | 5.33% | 0 | $0.00 |
| | | DOLLAR BANK | 1 | $65,110.18 | 4.96% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $67,706.59 | 5.16% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $72,658.47 | 5.54% | 0 | $0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $68,269.75 | 5.2% | 0 | $0.00 |
| | | FIRSTMERIT MORTGAGE CORPORATION | 1 | $34,952.85 | 2.66% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $54,568.04 | 4.16% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 1 | $43,000.00 | 3.28% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 3 | $207,175.00 | 15.79% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MERIDIAN BANK | 1 | $75,161.65 | 5.73% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 1 | $79,899.35 | 6.09% | 0 | $0.00 | |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $163,450.00 | 12.46% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $58,103.00 | 4.43% | 0 | $0.00 | |
| | | S AND T BANK | 1 | $74,205.00 | 5.66% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 1 | $38,751.18 | 2.95% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, LP | 1 | $66,408.38 | 5.06% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $72,750.00 | 5.54% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,312,087.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDW54 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $108,503.31 | 9.19% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $109,998.00 | 9.32% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $109,762.72 | 9.3% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $87,032.50 | 7.37% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $178,679.00 | 15.14% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $108,987.70 | 9.24% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 3 | $291,900.00 | 24.73% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $98,100.00 | 8.31% | 0 | $0.00 | |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $87,191.66 | 7.4% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,180,154.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDW62 | | ALLEGHENY MORTGAGE CORP | 1 | $117,370.00 | 2.82% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | $116,400.00 | 2.79% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP INC | 1 | $124,160.00 | 2.98% | 0 | $0.00 | |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | $247,052.00 | 5.93% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $116,400.00 | 2.79% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE LLC | 2 | $261,754.00 | 6.28% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $111,136.85 | 2.67% | 0 | $0.00 | |
| | | HONESDALE NATIONAL BANK | 2 | $275,669.09 | 6.62% | 0 | $0.00 | |
| | | HUNTINGDON VALLEY BANK | 2 | $279,704.32 | 6.71% | 0 | $0.00 | |
| | | JERSEY SHORE STATE BANK | 3 | $350,121.00 | 8.4% | 0 | $0.00 | |
| | | MERIDIAN BANK | 3 | $401,193.79 | 9.63% | 0 | $0.00 | |
| | | MID PENN BANK | 1 | $140,650.00 | 3.38% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 3 | $371,504.94 | 8.91% | 0 | $0.00 | |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $258,957.00 | 6.21% | 0 | $0.00 | |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | $128,000.00 | 3.07% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $247,377.65 | 5.94% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | S AND T BANK | 1 | $132,649.60 | 3.18% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 3 | $374,234.05 | 8.98% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, LP | 1 | $112,890.71 | 2.71% | 0 | $0.00 | |
| **Total** | | | **33** | **$4,167,225.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDWG0 | | COMMUNITY 1ST CREDIT UNION | 3 | $218,444.45 | 15.04% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $77,015.73 | 5.3% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 5 | $320,102.57 | 22.04% | 0 | $0.00 | |
| | | MIDWESTONE BANK, A CORPORATION | 1 | $58,126.78 | 4% | 0 | $0.00 | |
| | | MIDWESTONEBANK, A CORPORATION | 1 | $82,450.00 | 5.68% | 0 | $0.00 | |
| | | NORTHWEST BANK, A STATE BANK | 1 | $49,817.16 | 3.43% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 4 | $333,005.04 | 22.93% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $96,872.27 | 6.67% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 3 | $216,578.07 | 14.91% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,452,412.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDWH8 | | AMERICAN TRUST & SAVINGS BANK, CORPORATION | 1 | $109,945.03 | 21.07% | 0 | $0.00 | |
| | | FARMERS STATE BANK | 1 | $54,500.00 | 10.44% | 0 | $0.00 | |
| | | GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $59,221.85 | 11.35% | 0 | $0.00 | |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $72,411.73 | 13.88% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $134,542.22 | 25.78% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | $91,180.00 | 17.48% | 0 | $0.00 | |
| **Total** | | | **7** | **$521,800.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDWJ4 | | AMERIAN TRUST & SAVINGS BANK, A CORPORATION | 1 | $115,337.25 | 10.75% | 0 | $0.00 | |
| | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | $114,682.54 | 10.69% | 0 | $0.00 | |
| | | FIRST AMERIAN BANK | 1 | $80,640.00 | 7.52% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $105,103.23 | 9.8% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $246,053.22 | 22.93% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | $241,657.53 | 22.52% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | $169,472.41 | 15.79% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,072,946.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDWK1 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | $135,800.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$135,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDWL9 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | $140,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$140,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDWM7 | | FIRST BANK & TRUST | 2 | $277,731.63 | 65.67% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $145,188.79 | 34.33% | 0 | $0.00 |
| **Total** | | | **3** | **$422,920.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDWN5 | | FIRST BANK & TRUST | 1 | $134,818.14 | 46.02% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $158,110.00 | 53.98% | 0 | $0.00 |
| **Total** | | | **2** | **$292,928.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDXU8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | $1,066,357.48 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,066,357.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDXV6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | $2,787,575.86 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,787,575.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDXW4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $783,806.44 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$783,806.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDY29 | | A & N MORTGAGE SERVICES,INC | 1 | $79,888.65 | 0.64% | 0 | $0.00 |
| | | ALLIED FIRST BANK | 4 | $281,635.40 | 2.25% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 13 | $774,734.80 | 6.18% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 4 | $271,792.47 | 2.17% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 3 | $165,501.05 | 1.32% | 0 | $0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | $273,264.77 | 2.18% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | $198,077.07 | 1.58% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $70,205.66 | 0.56% | 0 | $0.00 |
| | | BUSEY BANK | 5 | $353,136.72 | 2.82% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $39,440.83 | 0.31% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | $81,392.68 | 0.65% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $152,872.65 | 1.22% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 1 | $76,787.46 | 0.61% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 3 | $166,865.64 | 1.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE INC | 1 | $67,834.55 | 0.54% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $39,284.54 | 0.31% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | $302,669.10 | 2.42% | 0 | $0.00 | |
| | FIRST BANK & TRUST S.B | 1 | $66,038.65 | 0.53% | 0 | $0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $76,293.54 | 0.61% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $79,779.18 | 0.64% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $62,651.10 | 0.5% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 3 | $194,267.12 | 1.55% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $65,457.64 | 0.52% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $76,792.18 | 0.61% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | $79,714.60 | 0.64% | 0 | $0.00 | |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | $81,784.60 | 0.65% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $66,819.17 | 0.53% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $131,068.92 | 1.05% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $23,466.89 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 9 | $530,181.30 | 4.23% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 4 | $244,440.47 | 1.95% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 9 | $699,992.90 | 5.59% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | $120,302.49 | 0.96% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $62,630.51 | 0.5% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $182,149.80 | 1.45% | 0 | $0.00 | |
| | INLAND BANK & TRUST | 1 | $83,592.69 | 0.67% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 7 | $499,477.06 | 3.99% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $164,956.82 | 1.32% | 0 | $0.00 | |
| | MARINE BANK | 8 | $473,233.71 | 3.78% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $35,902.84 | 0.29% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $117,615.38 | 0.94% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $78,194.53 | 0.62% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 3 | $169,020.62 | 1.35% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $76,238.30 | 0.61% | 0 | $0.00 | |
| | NORTHWEST BANK OF ROCKFORD | 3 | $152,815.25 | 1.22% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $66,508.25 | 0.53% | 0 | $0.00 | |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | $77,290.82 | 0.62% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, N.A | 2 | $96,195.73 | 0.77% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 2 | $149,046.42 | 1.19% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $80,406.39 | 0.64% | 0 | $0.00 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | $311,040.20 | 2.48% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $81,887.03 | 0.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $237,476.74 | 1.9% | 0 | $0.00 |
| | | PULASKI BANK | 9 | $524,025.22 | 4.18% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $119,838.36 | 0.96% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $81,555.74 | 0.65% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 6 | $379,469.56 | 3.03% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $59,750.43 | 0.48% | 0 | $0.00 |
| | | STILLMAN BANCCORP N.A | 2 | $95,717.94 | 0.76% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 9 | $561,178.68 | 4.48% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK NA | 1 | $50,332.11 | 0.4% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $83,651.58 | 0.67% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 10 | $570,232.85 | 4.55% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $70,464.74 | 0.56% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $97,931.77 | 0.78% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | $644,911.45 | 5.14% | 0 | $0.00 |
| **Total** | | | **198** | **$12,529,174.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDY52 | | ABC BANK | 1 | $109,011.26 | 0.81% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | $373,517.29 | 2.77% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | $178,016.49 | 1.32% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $103,719.30 | 0.77% | 0 | $0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | $188,741.79 | 1.4% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | $180,531.85 | 1.34% | 0 | $0.00 |
| | | BRIMFIELD BANK | 1 | $104,500.00 | 0.77% | 0 | $0.00 |
| | | BUSEY BANK | 6 | $604,463.00 | 4.48% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 2 | $203,070.99 | 1.5% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | $191,142.18 | 1.42% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 1 | $103,859.91 | 0.77% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 2 | $206,317.11 | 1.53% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $94,264.70 | 0.7% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $99,865.29 | 0.74% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | $873,771.69 | 6.47% | 0 | $0.00 |
| | | | 1 | $89,643.11 | 0.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | $106,701.16 | 0.79% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $98,634.07 | 0.73% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $101,513.07 | 0.75% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $98,333.87 | 0.73% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 2 | $200,631.18 | 1.49% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 5 | $479,332.13 | 3.55% | 0 | $0.00 | |
| | HEARTLAND BANK & TRUST COMPANY | 1 | $99,736.13 | 0.74% | 0 | $0.00 | |
| | HERGET BANK | 1 | $90,567.28 | 0.67% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | $189,730.09 | 1.41% | 0 | $0.00 | |
| | HOME STATE BANK N.A | 1 | $90,250.18 | 0.67% | 0 | $0.00 | |
| | ILLINI BANK | 2 | $188,105.76 | 1.39% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $283,632.41 | 2.1% | 0 | $0.00 | |
| | INLAND BANK & TRUST | 2 | $183,797.44 | 1.36% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 4 | $404,314.88 | 3% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 4 | $396,926.23 | 2.94% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $96,796.82 | 0.72% | 0 | $0.00 | |
| | MARINE BANK | 5 | $498,995.65 | 3.7% | 0 | $0.00 | |
| | MARQUETTE BANK | 5 | $497,260.41 | 3.68% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $87,468.59 | 0.65% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $294,564.28 | 2.18% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 5 | $461,870.09 | 3.42% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $104,931.04 | 0.78% | 0 | $0.00 | |
| | NORTHWEST BANK OF ROCKFORD | 2 | $192,969.53 | 1.43% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $184,987.96 | 1.37% | 0 | $0.00 | |
| | PACOR MORTGAGE CORPORATION | 2 | $189,098.21 | 1.4% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, N.A | 1 | $98,264.43 | 0.73% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 2 | $190,520.23 | 1.41% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $210,444.10 | 1.56% | 0 | $0.00 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | $607,173.05 | 4.5% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 5 | $481,847.40 | 3.57% | 0 | $0.00 | |
| | PULASKI BANK | 3 | $290,921.04 | 2.16% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $89,263.83 | 0.66% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $98,405.92 | 0.73% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | $195,219.98 | 1.45% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $102,363.78 | 0.76% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $204,720.56 | 1.52% | 0 | $0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | $88,155.11 | 0.65% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 5 | $512,815.89 | 3.8% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | US BANK, NATIONAL ASSOCIATION | 1 | $97,143.00 | 0.72% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $98,987.70 | 0.73% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $92,354.82 | 0.68% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | $713,803.19 | 5.27% | 0 | $0.00 |
| **Total** | | | **138** | **$13,497,988.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDY60 | | ABC BANK | 1 | $156,542.58 | 0.25% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $278,111.76 | 0.45% | 0 | $0.00 |
| | | ALLIED FIRST BANK | 5 | $709,664.73 | 1.14% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | $231,757.90 | 0.37% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | $277,232.63 | 0.45% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $117,681.52 | 0.19% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $119,502.25 | 0.19% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 4 | $707,171.37 | 1.14% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | $954,328.68 | 1.53% | 0 | $0.00 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $145,719.87 | 0.23% | 0 | $0.00 |
| | | BUSEY BANK | 4 | $593,391.39 | 0.95% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 3 | $525,572.64 | 0.84% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3 | $353,844.57 | 0.57% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 3 | $399,939.18 | 0.64% | 0 | $0.00 |
| | | CITIBANK NA FKA CITIMORTGAGE | 3 | $538,856.88 | 0.87% | 0 | $0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | $292,893.03 | 0.47% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 6 | $1,021,898.95 | 1.64% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 2 | $249,305.83 | 0.4% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $297,237.77 | 0.48% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $364,261.02 | 0.58% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 26 | $4,240,883.30 | 6.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $385,179.09 | 0.62% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $191,194.16 | 0.31% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $157,065.23 | 0.25% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 8 | $1,459,487.46 | 2.34% | 0 | $0.00 |
| | | FIRST CLOVER LEAF BANK | 1 | $124,388.39 | 0.2% | 0 | $0.00 |
| | | FIRST COLLINSVILLE BANK | 1 | $133,316.07 | 0.21% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 3 | $433,547.84 | 0.7% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 2 | $311,691.06 | 0.5% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $644,474.14 | 1.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NORTHERN CREDIT UNION | 2 | $297,145.83 | 0.48% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $138,633.23 | 0.22% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $140,012.45 | 0.22% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 23 | $3,705,806.99 | 5.95% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $121,432.47 | 0.19% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | $272,482.52 | 0.44% | 0 | $0.00 | |
| | HOME STATE BANK N.A | 7 | $1,027,462.33 | 1.65% | 0 | $0.00 | |
| | ILLINI BANK | 2 | $280,474.92 | 0.45% | 0 | $0.00 | |
| | INLAND BANK & TRUST | 10 | $1,483,807.90 | 2.38% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $377,579.07 | 0.61% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 20 | $3,253,409.07 | 5.22% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $367,142.73 | 0.59% | 0 | $0.00 | |
| | M/I FINANCIAL LLC | 1 | $224,247.12 | 0.36% | 0 | $0.00 | |
| | MARINE BANK | 3 | $351,260.75 | 0.56% | 0 | $0.00 | |
| | MARQUETTE BANK | 4 | $629,358.82 | 1.01% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $114,342.25 | 0.18% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $407,997.43 | 0.65% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 5 | $687,234.12 | 1.1% | 0 | $0.00 | |
| | MORTGAGE MASTER INC | 1 | $152,596.28 | 0.24% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 15 | $2,346,529.53 | 3.77% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 6 | $956,287.78 | 1.54% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 5 | $676,030.51 | 1.09% | 0 | $0.00 | |
| | PACOR MORTGAGE CORPORATION | 1 | $117,637.70 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $299,806.10 | 0.48% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, N.A | 1 | $139,889.00 | 0.22% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 4 | $632,599.62 | 1.02% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 9 | $1,321,701.15 | 2.12% | 0 | $0.00 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 10 | $1,321,591.03 | 2.12% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 9 | $1,294,945.28 | 2.08% | 0 | $0.00 | |
| | PULASKI BANK | 5 | $700,172.20 | 1.12% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $282,523.83 | 0.45% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $129,150.50 | 0.21% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | $432,896.63 | 0.69% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | $314,627.37 | 0.51% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 15 | $2,430,920.31 | 3.9% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | $400,221.70 | 0.64% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $456,075.83 | 0.73% | 0 | $0.00 | |
| | STILLMAN BANCCORP N.A | 2 | $237,340.24 | 0.38% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | $614,669.38 | 0.99% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | $149,888.51 | 0.24% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE FEDERAL SAVINGS BANK | 5 | $918,417.53 | 1.47% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 7 | $1,228,458.85 | 1.97% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | $241,321.67 | 0.39% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $138,072.87 | 0.22% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 16 | $2,270,585.45 | 3.64% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | $700,582.86 | 1.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 15 | $2,465,669.76 | 3.96% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 52 | $8,626,243.16 | 13.89% | 0 | $0.00 |
| **Total** | | | **400** | **$62,293,423.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDY78 | | BRIMFIELD BANK | 1 | $46,626.95 | 3.95% | 0 | $0.00 |
| | | BUSEY BANK | 4 | $261,977.44 | 22.18% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $43,889.08 | 3.72% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $78,628.15 | 6.66% | 0 | $0.00 |
| | | FIRST COUNTY BANK | 1 | $51,868.88 | 4.39% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $76,096.62 | 6.44% | 0 | $0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $15,598.56 | 1.32% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $70,226.53 | 5.94% | 0 | $0.00 |
| | | HEARTLAND BANK & TRUST COMPANY | 1 | $77,009.76 | 6.52% | 0 | $0.00 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $50,235.25 | 4.25% | 0 | $0.00 |
| | | HICKORY POINT BANK & TRUST, FSB | 1 | $70,730.95 | 5.99% | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 1 | $53,449.11 | 4.52% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $50,671.91 | 4.29% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $26,681.01 | 2.26% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $94,294.20 | 7.98% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $113,410.29 | 9.59% | 0 | $0.00 |
| **Total** | | | **21** | **$1,181,394.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDY86 | | ABC BANK | 1 | $108,000.00 | 10.36% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $88,662.73 | 8.51% | 0 | $0.00 |
| | | BRIMFIELD BANK | 1 | $98,750.40 | 9.47% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $88,386.08 | 8.48% | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 1 | $111,087.02 | 10.66% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $91,688.24 | 8.8% | 0 | $0.00 |
| | | MIDLAND STATES BANK | 1 | $98,276.20 | 9.43% | 0 | $0.00 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | $240,946.25 | 23.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $116,556.64 | 11.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,042,353.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3M7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $240,095.76 | 1.2% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $440,565.64 | 2.2% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $103,347.52 | 0.52% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $159,000.00 | 0.79% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $145,000.00 | 0.72% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | $409,200.00 | 2.04% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 2 | $310,729.59 | 1.55% | 0 | $0.00 |
| | | BANK OF UTAH | 2 | $345,438.09 | 1.73% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $225,250.00 | 1.12% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $326,716.00 | 1.63% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $127,920.00 | 0.64% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 3 | $917,750.00 | 4.58% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $209,654.82 | 1.05% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $270,000.00 | 1.35% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $368,800.00 | 1.84% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $532,804.99 | 2.66% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $264,146.32 | 1.32% | 0 | $0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $350,400.00 | 1.75% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $233,652.19 | 1.17% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | $584,700.00 | 2.92% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $376,500.00 | 1.88% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $3,135,944.35 | 15.66% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 2 | $737,000.00 | 3.68% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $511,359.72 | 2.55% | 0 | $0.00 |
| | | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | $371,000.00 | 1.85% | 0 | $0.00 |
| | | KENILWORTH FINANCIAL, INC | 1 | $168,000.00 | 0.84% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.85% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $390,000.00 | 1.95% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $315,000.00 | 1.57% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $148,000.00 | 0.74% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 2 | $681,832.80 | 3.41% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $234,039.10 | 1.17% | 0 | $0.00 |
| | | NORTHSTAR MORTGAGE CORP | 1 | $407,000.00 | 2.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $259,581.80 | 1.3% | 0 | $0.00 | |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $175,000.00 | 0.87% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $400,000.00 | 2% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $173,600.00 | 0.87% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC | 2 | $607,000.00 | 3.03% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $291,150.00 | 1.45% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $452,362.64 | 2.26% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $207,635.35 | 1.04% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $694,040.00 | 3.47% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $342,000.00 | 1.71% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK, FSB | 1 | $146,269.44 | 0.73% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $365,000.00 | 1.82% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | $198,000.00 | 0.99% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $190,113.23 | 0.95% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 1 | $231,500.00 | 1.16% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $662,000.00 | 3.31% | 0 | $0.00 | |
| **Total** | | | **82** | **$20,023,099.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE4R5 | | AAFES FEDERAL CREDIT UNION | 1 | $71,154.03 | 1.44% | 0 | $0.00 | |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | $135,736.91 | 2.75% | 0 | $0.00 | |
| | | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $99,865.29 | 2.02% | 0 | $0.00 | |
| | | BENCHMARK FEDERAL CREDIT UNION | 1 | $387,477.35 | 7.84% | 0 | $0.00 | |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 11 | $1,838,299.24 | 37.18% | 0 | $0.00 | |
| | | COLONIAL SAVINGS, F.A | 2 | $168,788.39 | 3.41% | 0 | $0.00 | |
| | | CREDIT UNION OF TEXAS | 2 | $202,926.28 | 4.1% | 0 | $0.00 | |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $390,872.76 | 7.91% | 0 | $0.00 | |
| | | ELI LILLY FEDERAL CREDIT UNION | 1 | $119,758.47 | 2.42% | 0 | $0.00 | |
| | | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | $107,854.52 | 2.18% | 0 | $0.00 | |
| | | GOLD COAST FEDERAL CREDIT UNION | 1 | $69,905.71 | 1.41% | 0 | $0.00 | |
| | | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $66,510.29 | 1.35% | 0 | $0.00 | |
| | | GULF CREDIT UNION | 1 | $201,578.10 | 4.08% | 0 | $0.00 | |
| | | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | $206,346.67 | 4.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | INTOUCH CREDIT UNION | 2 | $234,619.25 | 4.75% | 0 | $0.00 |
| | | MCT CREDIT UNION | 2 | $262,465.04 | 5.31% | 0 | $0.00 |
| | | OUR COMMUNITY CREDIT UNION | 1 | $122,235.12 | 2.47% | 0 | $0.00 |
| | | UNIWYO FCU | 1 | $257,652.47 | 5.21% | 0 | $0.00 |
| **Total** | | | **33** | **$4,944,045.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4S3 | | ACCESS CAPITAL FUNDING LLC GRANTEE | 1 | $142,804.72 | 0.65% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $144,791.07 | 0.66% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $147,600.57 | 0.68% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $144,305.35 | 0.66% | 0 | $0.00 |
| | | BANK OF BRIDGER, NA | 1 | $131,627.38 | 0.6% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $129,812.69 | 0.59% | 0 | $0.00 |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $147,057.95 | 0.67% | 0 | $0.00 |
| | | BANK'34,A CORPORATION | 1 | $126,771.99 | 0.58% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | $134,814.01 | 0.62% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $139,592.30 | 0.64% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 2 | $256,924.01 | 1.18% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 2 | $260,689.55 | 1.19% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $89,626.68 | 0.41% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $143,593.51 | 0.66% | 0 | $0.00 |
| | | CITY BANK | 1 | $147,582.22 | 0.68% | 0 | $0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $125,652.21 | 0.58% | 0 | $0.00 |
| | | EXCHANGE BANK | 1 | $143,992.38 | 0.66% | 0 | $0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | $146,369.86 | 0.67% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK | 1 | $129,641.16 | 0.59% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $137,805.56 | 0.63% | 0 | $0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 2 | $273,243.68 | 1.25% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $94,497.49 | 0.43% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $148,588.71 | 0.68% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 3 | $401,933.84 | 1.84% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $141,065.20 | 0.65% | 0 | $0.00 |
| | | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $125,245.45 | 0.57% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $146,734.63 | 0.67% | 0 | $0.00 |
| | | GLACIER BANK, CORPORATION | 1 | $130,139.78 | 0.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $145,387.43 | 0.67% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | $534,498.93 | 2.45% | 0 | $0.00 | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $132,533.00 | 0.61% | 0 | $0.00 | |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | $130,561.61 | 0.6% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS | 1 | $147,786.76 | 0.68% | 0 | $0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $146,997.19 | 0.67% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $141,150.43 | 0.65% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $293,179.09 | 1.34% | 0 | $0.00 | |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | $137,362.41 | 0.63% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 4 | $558,180.36 | 2.55% | 0 | $0.00 | |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $143,375.48 | 0.66% | 0 | $0.00 | |
| | NOTHNAGLE HOME SECURITIES CORP | 4 | $520,082.43 | 2.38% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | $142,020.65 | 0.65% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $145,089.27 | 0.66% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $139,613.55 | 0.64% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $265,494.78 | 1.22% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | $133,125.00 | 0.61% | 0 | $0.00 | |
| | PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION | 1 | $129,641.16 | 0.59% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $274,171.75 | 1.25% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $147,259.53 | 0.67% | 0 | $0.00 | |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $129,641.16 | 0.59% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $142,802.99 | 0.65% | 0 | $0.00 | |
| | RBC BANK, A CORPORATION | 1 | $131,643.73 | 0.6% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $149,793.34 | 0.69% | 0 | $0.00 | |
| | REPUBLIC BANK, INC | 1 | $142,299.21 | 0.65% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $127,120.63 | 0.58% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $134,818.15 | 0.62% | 0 | $0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $131,518.56 | 0.6% | 0 | $0.00 | |
| | STATE BANK FINANCIAL | 2 | $287,360.72 | 1.32% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $149,316.70 | 0.68% | 0 | $0.00 | |

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| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | $262,267.11 | 1.2% | 0 | $0.00 |
| | | U.S. BANK N.A | 73 | $9,868,177.89 | 45.17% | 0 | $0.00 |
| | | UNITED BANK | 1 | $137,393.65 | 0.63% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $139,807.11 | 0.64% | 0 | $0.00 |
| | | UNITED FIDELITY BANK, FSB | 1 | $131,228.52 | 0.6% | 0 | $0.00 |
| | | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | $129,621.41 | 0.59% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 3 | $402,329.42 | 1.84% | 0 | $0.00 |
| | | WASHITA MORTGAGE, INC | 1 | $124,946.29 | 0.57% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $140,397.42 | 0.64% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $144,645.90 | 0.67% | 0 | $0.00 |
| **Total** | | | **161** | **$21,847,144.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4T1 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | $390,965.64 | 1.71% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $179,525.05 | 0.78% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICES INC | 1 | $155,977.89 | 0.68% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $317,410.25 | 1.39% | 0 | $0.00 |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $329,726.99 | 1.44% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $404,904.22 | 1.77% | 0 | $0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO | 1 | $409,224.44 | 1.79% | 0 | $0.00 |
| | | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | $194,243.88 | 0.85% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $211,440.61 | 0.92% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $415,899.68 | 1.82% | 0 | $0.00 |
| | | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | $208,724.78 | 0.91% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | $368,520.85 | 1.61% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | $356,656.41 | 1.56% | 0 | $0.00 |
| | | FIRST BANK | 1 | $229,293.39 | 1% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $451,391.15 | 1.97% | 0 | $0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $156,484.11 | 0.68% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $357,204.97 | 1.56% | 0 | $0.00 |

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| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $190,745.35 | 0.83% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $211,913.44 | 0.93% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $184,739.34 | 0.81% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $219,220.03 | 0.96% | 0 | $0.00 | |
| | GLACIER BANK, CORPORATION | 1 | $319,155.64 | 1.4% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $174,753.42 | 0.76% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,800.57 | 0.88% | 0 | $0.00 | |
| | GUARANTY BANK, A CORPORATION | 1 | $232,933.75 | 1.02% | 0 | $0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP | 1 | $304,943.24 | 1.33% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI | 1 | $247,166.61 | 1.08% | 0 | $0.00 | |
| | HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $414,902.33 | 1.81% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | $412,907.61 | 1.81% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION | 1 | $295,859.88 | 1.29% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $459,380.37 | 2.01% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $217,085.47 | 0.95% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE | 1 | $416,450.87 | 1.82% | 0 | $0.00 | |
| | NEVADA MORTGAGE INC A NEVADA CORPORATION | 1 | $175,518.56 | 0.77% | 0 | $0.00 | |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $260,661.39 | 1.14% | 0 | $0.00 | |
| | OVM FINANCIAL, INC | 1 | $150,969.61 | 0.66% | 0 | $0.00 | |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $303,197.86 | 1.33% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $278,546.19 | 1.22% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $216,133.91 | 0.94% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $179,126.09 | 0.78% | 0 | $0.00 | |
| | STC CAPITAL BANK, A CORPORATION | 1 | $233,670.30 | 1.02% | 0 | $0.00 | |
| | U.S. BANK N.A | 43 | $9,879,137.04 | 43.19% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP INC., A CORPORATION | 1 | $185,509.22 | 0.81% | 0 | $0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 2 | $397,151.18 | 1.74% | 0 | $0.00 | |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $260,794.23 | 1.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE, INC | 1 | $296,008.08 | 1.29% | 0 | $0.00 | |
| | | V.I.P. MOTGAGE, INC | 1 | $415,899.68 | 1.84% | 0 | $0.00 | |
| **Total** | | | **92** | **$22,872,875.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE4U8 | | ALARION BANK | 1 | $133,355.14 | 1.46% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $133,332.04 | 1.46% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $130,853.81 | 1.43% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,911.60 | 1.4% | 0 | $0.00 | |
| | | BANK OF AMERICAN FORK | 1 | $132,582.99 | 1.45% | 0 | $0.00 | |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | $127,669.83 | 1.4% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $141,533.99 | 1.55% | 0 | $0.00 | |
| | | BANKWEST INC | 1 | $129,025.97 | 1.41% | 0 | $0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | $145,241.21 | 1.59% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $125,550.32 | 1.37% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | $139,763.56 | 1.53% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $125,676.92 | 1.38% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $147,106.03 | 1.61% | 0 | $0.00 | |
| | | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $129,686.26 | 1.42% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $127,876.78 | 1.4% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $149,621.81 | 1.64% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,822.37 | 1.51% | 0 | $0.00 | |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $148,374.97 | 1.62% | 0 | $0.00 | |
| | | FIRSTCAPITAL BANK OF TEXAS NA | 1 | $139,638.87 | 1.53% | 0 | $0.00 | |
| | | G & M WOLKENBERG, INC | 1 | $149,806.92 | 1.64% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $149,613.09 | 1.64% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $132,571.18 | 1.45% | 0 | $0.00 | |
| | | HOME FEDERAL BANK, CORPORATION | 1 | $129,806.59 | 1.42% | 0 | $0.00 | |
| | | LAKES STATE BANK | 1 | $129,479.27 | 1.42% | 0 | $0.00 | |
| | | MACATAWA BANK | 1 | $148,204.58 | 1.62% | 0 | $0.00 | |
| | | MEMBER OPTIONS, LLC | 1 | $140,328.19 | 1.54% | 0 | $0.00 | |
| | | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | $142,115.40 | 1.56% | 0 | $0.00 | |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $136,887.84 | 1.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $129,832.66 | 1.42% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $127,747.68 | 1.4% | 0 | $0.00 | |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $135,632.95 | 1.49% | 0 | $0.00 | |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | $125,276.03 | 1.37% | 0 | $0.00 | |
| | | REPUBLIC BANK & TRUST | 1 | $138,567.28 | 1.52% | 0 | $0.00 | |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $139,123.50 | 1.52% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $144,314.00 | 1.58% | 0 | $0.00 | |
| | | U.S. BANK N.A | 27 | $3,675,668.70 | 40.25% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $271,970.72 | 2.98% | 0 | $0.00 | |
| | | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $143,237.94 | 1.57% | 0 | $0.00 | |
| | | WASHITA MORTGAGE, INC | 2 | $269,935.86 | 2.95% | 0 | $0.00 | |
| **Total** | | | **67** | **$9,132,744.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE4V6 | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $92,143.99 | 2.67% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $94,749.33 | 2.74% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $93,751.98 | 2.71% | 0 | $0.00 | |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $104,250.54 | 3.02% | 0 | $0.00 | |
| | | CUSTOMERS BANK, A CORPORATION | 1 | $94,874.90 | 2.75% | 0 | $0.00 | |
| | | F & M BANK, A STATE BANK | 1 | $93,452.77 | 2.7% | 0 | $0.00 | |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | $89,762.52 | 2.6% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $101,250.00 | 2.93% | 0 | $0.00 | |
| | | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $94,749.33 | 2.74% | 0 | $0.00 | |
| | | FIRST STATE BANK CENTRAL TEXAS | 1 | $107,625.28 | 3.11% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $87,651.06 | 2.54% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $105,467.14 | 3.05% | 0 | $0.00 | |
| | | MORTGAGE MASTER INC OF MASSACHUSETTS | 1 | $87,867.54 | 2.54% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE | 1 | $92,224.50 | 2.67% | 0 | $0.00 | |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $86,785.62 | 2.51% | 0 | $0.00 | |
| | | SOUTHPOINT BANK, STATE CHARTERED BANK | 1 | $85,783.17 | 2.48% | 0 | $0.00 | |
| | | U.S. BANK N.A | 16 | $1,550,356.43 | 44.87% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | $90,959.35 | 2.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UTAH MORTRGAGE LOAN CORPORATION | 1 | $99,868.31 | 2.89% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $99,736.13 | 2.89% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $102,129.80 | 2.96% | 0 | $0.00 |
| **Total** | | | **36** | **$3,455,439.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4W4 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $122,554.16 | 4.13% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $123,079.37 | 4.15% | 0 | $0.00 |
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $120,640.92 | 4.07% | 0 | $0.00 |
| | | CITY BANK, A CORPORATION | 1 | $112,203.16 | 3.78% | 0 | $0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $119,683.37 | 4.04% | 0 | $0.00 |
| | | HOME FEDERAL BANK, CORPORATION | 1 | $115,367.88 | 3.89% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $123,672.81 | 4.17% | 0 | $0.00 |
| | | MIDWEST BANK, A CORPORATION | 1 | $119,011.63 | 4.01% | 0 | $0.00 |
| | | U.S. BANK N.A | 16 | $1,893,853.12 | 63.86% | 0 | $0.00 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $115,693.93 | 3.9% | 0 | $0.00 |
| **Total** | | | **25** | **$2,965,760.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4X2 | | CAPITAL CITY BANK | 1 | $159,577.81 | 3.95% | 0 | $0.00 |
| | | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $163,567.27 | 4.04% | 0 | $0.00 |
| | | OVM FINANCIAL INC, A CORPORATION | 1 | $166,971.83 | 4.13% | 0 | $0.00 |
| | | PEOPLES DISCOUNT MORTGAGE, INC | 1 | $167,576.42 | 4.14% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,652.62 | 3.95% | 0 | $0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $170,521.12 | 4.22% | 0 | $0.00 |
| | | U.S. BANK N.A | 15 | $2,421,008.27 | 59.85% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $156,604.16 | 3.87% | 0 | $0.00 |
| | | VALLEY BANK OF HELENA,DIVISION OF OF GLACIER BANK | 1 | $150,152.76 | 3.71% | 0 | $0.00 |
| | | WEST BANK | 1 | $164,787.61 | 4.07% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $164,384.50 | 4.07% | 0 | $0.00 |
| **Total** | | | **25** | **$4,044,804.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4Y0 | | AMERICAN BANK, N.A | 3 | $1,068,005.69 | 11.64% | 0 | $0.00 |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | $312,809.32 | 3.41% | 0 | $0.00 |
| | | BLACKRIDGEBANK | 1 | $367,526.30 | 4.01% | 0 | $0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | $315,459.04 | 3.44% | 0 | $0.00 |
| | | CENTRAL BANK,A MINNESOTA BANKING CORPORATION | 1 | $184,767.24 | 2.01% | 0 | $0.00 |
| | | CIBM BANK | 1 | $383,031.83 | 4.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | CITY BANK | 1 | $369,096.04 | 4.02% | 0 | $0.00 | |
| | | COLORADO CAPITAL GROUP, INC | 1 | $338,573.49 | 3.69% | 0 | $0.00 | |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | $175,523.77 | 1.91% | 0 | $0.00 | |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $194,012.83 | 2.11% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION | 1 | $408,374.20 | 4.45% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $181,376.71 | 1.98% | 0 | $0.00 | |
| | | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $215,467.74 | 2.35% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $191,758.44 | 2.09% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $389,009.95 | 4.24% | 0 | $0.00 | |
| | | PRIMARY RESIDENTAL MORTGAGE, INC | 1 | $402,159.98 | 4.38% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $243,166.31 | 2.65% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $243,384.82 | 2.65% | 0 | $0.00 | |
| | | U.S. BANK N.A | 9 | $2,475,431.17 | 26.98% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $175,555.81 | 1.91% | 0 | $0.00 | |
| | | VALLEY MORTGAGE INC., A CORPORATION | 1 | $222,713.44 | 2.43% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $319,478.74 | 3.48% | 0 | $0.00 | |
| **Total** | | | **32** | **$9,176,682.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE4Z7 | | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $209,735.79 | 3.74% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $203,226.96 | 3.62% | 0 | $0.00 | |
| | | FIRST STATE BANK CENTRAL TEXAS | 1 | $237,649.32 | 4.24% | 0 | $0.00 | |
| | | FRANKLIN SYNERGY BANK | 1 | $291,995.15 | 5.21% | 0 | $0.00 | |
| | | KLEBERG BANK, N.A | 1 | $415,948.64 | 7.41% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $450,860.39 | 8.04% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $247,060.27 | 4.4% | 0 | $0.00 | |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | $234,904.08 | 4.19% | 0 | $0.00 | |
| | | SUN VALLEY MORTGAGE SERVICES LLC | 1 | $360,545.81 | 6.43% | 0 | $0.00 | |
| | | U.S. BANK N.A | 12 | $2,957,697.81 | 52.72% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,609,624.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5A1 | | U.S. BANK N.A | 9 | $1,190,047.46 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,190,047.46** | **100%** | **0** | **$0.00** | |

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| 3138YE5B9 | | BLACKRIDGEBANK | 1 | $79,802.86 | 6.41% | 0 | $0.00 | |
| | | FIRST BANK, A NC CORPORATION | 1 | $74,901.24 | 6.02% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $59,125.51 | 4.75% | 0 | $0.00 | |
| | | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $51,933.07 | 4.17% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE | 1 | $61,038.52 | 4.9% | 0 | $0.00 | |
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | $52,193.35 | 4.19% | 0 | $0.00 | |
| | | U.S. BANK N.A | 13 | $865,561.95 | 69.56% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,244,556.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5C7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | $1,143,047.99 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,143,047.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5D5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $1,053,449.24 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,053,449.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5E3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | $1,607,672.67 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,607,672.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5F0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,195,847.81 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,195,847.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5Y9 | | WEICHERT FINANCIAL SERVICES | 24 | $7,000,204.36 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$7,000,204.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5Z6 | | WEICHERT FINANCIAL SERVICES | 29 | $8,000,229.45 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$8,000,229.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6A0 | | WEICHERT FINANCIAL SERVICES | 24 | $7,000,181.06 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$7,000,181.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6B8 | | WEICHERT FINANCIAL SERVICES | 31 | $7,000,261.59 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,000,261.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6C6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $320,450.00 | 0.81% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $220,159.70 | 0.56% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED | 1 | $243,671.32 | 0.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|
| | LIABILITY COMPANY | | | | | |
| | ALL AMERICAN MORTGAGE, INC | 1 | $408,000.00 | 1.03% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $232,000.00 | 0.59% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $168,000.00 | 0.43% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $154,791.21 | 0.39% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $218,405.40 | 0.55% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $596,500.00 | 1.51% | 0 | $0.00 |
| | AMP LENDING | 1 | $210,000.00 | 0.53% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $260,415.72 | 0.66% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $169,776.13 | 0.43% | 0 | $0.00 |
| | AUGUSTA MORTGAGE CO | 1 | $156,543.58 | 0.4% | 0 | $0.00 |
| | BANK OF CLEVELAND | 1 | $180,000.00 | 0.46% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | $538,598.52 | 1.36% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | $364,595.00 | 0.92% | 0 | $0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $502,019.60 | 1.27% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $343,200.00 | 0.87% | 0 | $0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $567,217.45 | 1.44% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK | 2 | $437,489.79 | 1.11% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,155,651.68 | 2.92% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $246,060.53 | 0.62% | 0 | $0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | $378,748.22 | 0.96% | 0 | $0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $216,379.68 | 0.55% | 0 | $0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | $180,000.00 | 0.46% | 0 | $0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | $199,935.93 | 0.51% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA | 1 | $284,213.30 | 0.72% | 0 | $0.00 |
| | COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $188,000.00 | 0.48% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $416,438.29 | 1.05% | 0 | $0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $210,622.28 | 0.53% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 4 | $1,034,422.76 | 2.62% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 3 | $794,267.59 | 2.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | FIRST BANK & TRUST | 1 | $179,457.94 | 0.45% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 3 | $771,611.78 | 1.95% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $223,691.38 | 0.57% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $443,878.01 | 1.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $215,000.00 | 0.54% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION | 1 | $299,586.68 | 0.76% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | $5,052,135.44 | 12.79% | 0 | $0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $416,425.49 | 1.05% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $350,000.00 | 0.89% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $443,044.00 | 1.12% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | $455,385.76 | 1.15% | 0 | $0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | $545,747.07 | 1.38% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $360,289.20 | 0.91% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $152,950.00 | 0.39% | 0 | $0.00 |
| | JD BANK | 1 | $417,000.00 | 1.06% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $211,700.00 | 0.54% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $257,450.00 | 0.65% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.56% | 0 | $0.00 |
| | MALIBU FUNDING INC | 1 | $414,000.00 | 1.05% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $353,235.98 | 0.89% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $502,564.36 | 1.27% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $206,221.84 | 0.52% | 0 | $0.00 |
| | MIDWEST EQUTIY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $255,354.00 | 0.65% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $218,198.97 | 0.55% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE | 1 | $441,091.46 | 1.12% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | $1,507,000.00 | 3.81% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON | 1 | $324,542.08 | 0.82% | 0 | $0.00 |

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| | LLIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | $495,285.35 | 1.25% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $390,500.00 | 0.99% | 0 | $0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $337,200.00 | 0.85% | 0 | $0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | $432,413.42 | 1.09% | 0 | $0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $347,700.00 | 0.88% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHGAN CORPORATION | 1 | $223,381.68 | 0.57% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $183,792.16 | 0.47% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $696,250.00 | 1.76% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $177,754.77 | 0.45% | 0 | $0.00 |
| | PREMIUM MORTGAGE COMPANY | 1 | $245,653.39 | 0.62% | 0 | $0.00 |
| | PRIMART RESIDENTIAL MORTGAGE, INC | 1 | $370,000.00 | 0.94% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $587,500.00 | 1.49% | 0 | $0.00 |
| | PRO MORTGAGE ACCOCIATES INC | 1 | $213,462.08 | 0.54% | 0 | $0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | $232,400.00 | 0.59% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | $1,142,782.43 | 2.89% | 0 | $0.00 |
| | SALTER MORTGAGE GROUP | 1 | $156,534.04 | 0.4% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | $362,488.74 | 0.92% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | $1,591,804.55 | 4.03% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $234,400.00 | 0.59% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $229,000.00 | 0.58% | 0 | $0.00 |
| | THE FARMERS BANK | 1 | $219,696.90 | 0.56% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $400,434.99 | 1.01% | 0 | $0.00 |
| | US MORTGAGE OF FLORIDA | 1 | $367,640.00 | 0.93% | 0 | $0.00 |
| | US MORTGAGELINE | 1 | $225,000.00 | 0.57% | 0 | $0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | $416,425.49 | 1.05% | 0 | $0.00 |
| | V.I.P MORTGAGE INC | 1 | $181,470.00 | 0.46% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $271,600.00 | 0.69% | 0 | $0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | $167,450.00 | 0.42% | 0 | $0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 2 | $535,750.00 | 1.36% | 0 | $0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | $226,400.00 | 0.57% | 0 | $0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $253,800.00 | 0.64% | 0 | $0.00 |
| | | 1 | $227,370.65 | 0.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WESTERN STATE BANK, A CORPORATION | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $160,075.00 | 0.41% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $374,733.01 | 0.92% | 0 | $0.00 |
| **Total** | | | **147** | **$39,512,283.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6D4 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $127,653.41 | 4.83% | 0 | $0.00 |
| | | CAPITAL MORTGAGE SERVICES | 1 | $149,827.94 | 5.67% | 0 | $0.00 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $147,410.31 | 5.57% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $142,332.70 | 5.38% | 0 | $0.00 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | $148,974.89 | 5.63% | 0 | $0.00 |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | $127,698.81 | 4.83% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $570,342.22 | 21.57% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $126,201.66 | 4.77% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $145,912.44 | 5.52% | 0 | $0.00 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $131,095.91 | 4.96% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | $149,424.37 | 5.65% | 0 | $0.00 |
| | | NOBLE HOME LOANS | 1 | $138,174.11 | 5.22% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $135,041.27 | 5.11% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $143,834.83 | 5.44% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $131,845.03 | 4.99% | 0 | $0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $128,895.98 | 4.86% | 0 | $0.00 |
| **Total** | | | **19** | **$2,644,665.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6E2 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $66,322.04 | 3.38% | 0 | $0.00 |
| | | AMP LENDING | 3 | $226,168.00 | 11.53% | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST | 1 | $61,977.16 | 3.16% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $68,028.73 | 3.47% | 0 | $0.00 |
| | | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | $116,518.73 | 5.94% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $480,593.32 | 24.5% | 0 | $0.00 |
| | | JACKSBORO NATIONAL BANK | 1 | $66,327.03 | 3.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE TEAM 1, INC | 1 | $63,926.59 | 3.26% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $42,750.00 | 2.18% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $91,773.30 | 4.68% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $320,327.94 | 16.33% | 0 | $0.00 |
| | | TELHIO CREDIT UNION, INC | 1 | $67,337.46 | 3.43% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $71,032.47 | 3.62% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $61,375.23 | 3.13% | 0 | $0.00 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $52,608.89 | 2.68% | 0 | $0.00 |
| | | V.I.P, MORTGAGE, INC | 1 | $44,896.54 | 2.29% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $59,931.18 | 3.04% | 0 | $0.00 |
| **Total** | | | **32** | **$1,961,894.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6F9 | | ACOPIA, LLC, A CORPORATION | 2 | $437,971.54 | 0.66% | 0 | $0.00 |
| | | ALABAMA TELCO CREDIT UNION | 1 | $264,000.00 | 0.4% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $568,603.97 | 0.86% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $474,015.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $562,224.34 | 0.85% | 0 | $0.00 |
| | | AMERICAN SOUTH MORTGAGE CORP | 1 | $199,724.45 | 0.3% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $261,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK | 1 | $193,067.50 | 0.29% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,658,911.87 | 2.51% | 0 | $0.00 |
| | | AMP LENDING | 1 | $414,750.00 | 0.63% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $275,133.00 | 0.42% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $213,655.00 | 0.32% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $290,700.00 | 0.44% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $185,000.00 | 0.28% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $253,175.00 | 0.38% | 0 | $0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | $279,614.24 | 0.42% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $420,170.32 | 0.64% | 0 | $0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | $190,000.00 | 0.29% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | $1,628,630.66 | 2.46% | 0 | $0.00 |
| | | | 1 | $242,060.00 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | | |
| | CLARK COUNTY CREDIT UNION | 1 | $176,375.00 | 0.27% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | $348,000.00 | 0.53% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $257,436.83 | 0.39% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $267,678.00 | 0.41% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $441,500.00 | 0.67% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $247,732.34 | 0.37% | 0 | $0.00 | |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | $320,000.00 | 0.48% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | $654,203.00 | 0.99% | 0 | $0.00 | |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | $560,400.00 | 0.85% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,536.85 | 0.3% | 0 | $0.00 | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $235,600.00 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON | 1 | $305,188.35 | 0.46% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $204,250.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $218,198.97 | 0.33% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERERD BANK | 1 | $247,040.00 | 0.37% | 0 | $0.00 | |
| | FIRST BANK, A BANKING CORPORATION | 1 | $395,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $308,750.00 | 0.47% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $481,450.00 | 0.73% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $214,700.00 | 0.32% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $267,672.00 | 0.41% | 0 | $0.00 | |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $350,763.60 | 0.53% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 5 | $1,408,500.00 | 2.13% | 0 | $0.00 | |
| | FIRST SOUTH BANK | 1 | $217,600.00 | 0.33% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $242,400.00 | 0.37% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK | 2 | $566,000.00 | 0.86% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | $651,250.00 | 0.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | $11,573,530.40 | 17.51% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $234,650.00 | 0.36% | 0 | $0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $208,000.00 | 0.31% | 0 | $0.00 | |
| | GALLUP FEDERAL CREDIT UNION | 1 | $347,000.00 | 0.53% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $431,000.00 | 0.65% | 0 | $0.00 | |
| | GREER STATE BANK | 1 | $169,765.78 | 0.26% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $398,474.58 | 0.6% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 2 | $702,000.00 | 1.06% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $515,788.44 | 0.78% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | $1,324,537.97 | 2% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 3 | $826,405.00 | 1.25% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $234,000.00 | 0.35% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $367,500.00 | 0.56% | 0 | $0.00 | |
| | JD BANK | 1 | $180,900.00 | 0.27% | 0 | $0.00 | |
| | KING FINANCIAL GROUP INC | 1 | $187,150.00 | 0.28% | 0 | $0.00 | |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $188,789.54 | 0.29% | 0 | $0.00 | |
| | LANDMARK COMMUNITY BANK | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $210,900.00 | 0.32% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | $830,850.00 | 1.26% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,577,875.00 | 2.39% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $467,500.00 | 0.71% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 0.25% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $335,781.24 | 0.51% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,375,872.96 | 2.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $447,909.40 | 0.68% | 0 | $0.00 | |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $229,900.00 | 0.35% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $406,365.00 | 0.61% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $308,750.00 | 0.47% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $280,000.00 | 0.42% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $277,129.00 | 0.42% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $217,550.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $527,611.28 | 0.8% | 0 | $0.00 | |
| | NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $514,274.36 | 0.78% | 0 | $0.00 | |
| | NORTEX MORTGAGE | 1 | $260,250.00 | 0.39% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 1 | $415,899.68 | 0.63% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $249,550.00 | 0.38% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $197,227.90 | 0.3% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $190,000.00 | 0.29% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $976,622.00 | 1.48% | 0 | $0.00 | |
| | PINNACLE FUNDING GROUP INC | 2 | $684,000.00 | 1.03% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $277,600.00 | 0.42% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $290,150.00 | 0.44% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 2 | $417,480.00 | 0.63% | 0 | $0.00 | |
| | PRIMARY RESIDENTAIL MORTGAGE, INC | 1 | $269,628.01 | 0.41% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,093,811.11 | 1.66% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $396,694.00 | 0.6% | 0 | $0.00 | |
| | PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $201,400.00 | 0.3% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $294,500.00 | 0.45% | 0 | $0.00 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 5 | $1,199,748.47 | 1.82% | 0 | $0.00 | |
| | | 1 | $247,159.01 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION | | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 8 | $2,545,900.00 | 3.85% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $276,000.00 | 0.42% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION | 1 | $213,455.51 | 0.32% | 0 | $0.00 | |
| | | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $314,500.00 | 0.48% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $456,375.00 | 0.69% | 0 | $0.00 | |
| | | SMI LENDING INC | 1 | $205,725.00 | 0.31% | 0 | $0.00 | |
| | | SOUTHERN BANK OF TENNESSEE | 1 | $186,000.00 | 0.28% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $269,628.01 | 0.41% | 0 | $0.00 | |
| | | SOUTHERN STATES BANK | 1 | $371,830.00 | 0.56% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $286,500.00 | 0.43% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 4 | $1,669,224.64 | 2.53% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $478,900.00 | 0.72% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $608,250.00 | 0.92% | 0 | $0.00 | |
| | | THE MORTGAGE SOURCE, INC | 1 | $200,000.00 | 0.3% | 0 | $0.00 | |
| | | THE POCA VALLEY BANK | 1 | $199,225.13 | 0.3% | 0 | $0.00 | |
| | | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | $256,051.74 | 0.39% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $231,750.00 | 0.35% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $219,703.65 | 0.33% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 4 | $1,144,350.00 | 1.73% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $266,000.00 | 0.4% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $199,800.00 | 0.3% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $517,270.14 | 0.78% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,397,750.00 | 2.11% | 0 | $0.00 | |
| | | WYNDHAM MORTGAGE, INC., A CORPORATION | 1 | $222,500.00 | 0.33% | 0 | $0.00 | |
| **Total** | | | **239** | **$66,088,800.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6G7 | | ACOPIA, LLC, A CORPORATION | 1 | $75,895.30 | 2.68% | 0 | $0.00 | |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $83,587.26 | 2.96% | 0 | $0.00 | |
| | | APPROVED MORTGAGE CORP | 1 | $83,340.00 | 2.95% | 0 | $0.00 | |
| | | | 1 | $65,509.62 | 2.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | AVENUE BANK | 1 | $60,718.10 | 2.15% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $71,100.00 | 2.51% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $65,550.00 | 2.32% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | $72,699.70 | 2.57% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $80,691.16 | 2.85% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK AND TRUST | 1 | $69,905.71 | 2.47% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $837,670.00 | 29.62% | 0 | $0.00 |
| | | FRONTIER FINANCIAL, INC | 1 | $74,500.00 | 2.63% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $65,509.62 | 2.32% | 0 | $0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $69,905.71 | 2.47% | 0 | $0.00 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $80,890.89 | 2.86% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $65,700.00 | 2.32% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $70,307.29 | 2.49% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $64,910.45 | 2.3% | 0 | $0.00 |
| | | MORTGAGE CONNECTION | 1 | $61,914.58 | 2.19% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $78,400.00 | 2.77% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $65,609.49 | 2.32% | 0 | $0.00 |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 2.65% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $66,400.00 | 2.35% | 0 | $0.00 |
| | | SALTER MORTGAGE GROUP | 1 | $70,055.51 | 2.48% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $62,000.00 | 2.19% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $76,000.00 | 2.69% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $61,600.00 | 2.18% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $75,790.22 | 2.68% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $76,650.00 | 2.71% | 0 | $0.00 |
| **Total** | | | **39** | **$2,827,810.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6H5 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $111,081.86 | 3.96% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $123,188.63 | 4.39% | 0 | $0.00 | |
| | | AUGUSTA MORTGAGE CO | 1 | $114,660.19 | 4.09% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $118,843.29 | 4.24% | 0 | $0.00 | |
| | | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $115,720.67 | 4.13% | 0 | $0.00 | |
| | | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | $119,683.37 | 4.27% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $707,001.96 | 25.22% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $114,608.90 | 4.09% | 0 | $0.00 | |
| | | MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $113,956.45 | 4.07% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $111,732.67 | 3.99% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $123,687.37 | 4.41% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $122,226.64 | 4.36% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $113,460.32 | 4.05% | 0 | $0.00 | |
| | | SHERMAN BRIDGE LENDING | 1 | $112,500.00 | 4.01% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING INCORPORATED | 1 | $120,000.00 | 4.28% | 0 | $0.00 | |
| | | US MORTGAGELINE | 1 | $114,855.32 | 4.1% | 0 | $0.00 | |
| | | USNY BANK | 2 | $231,847.25 | 8.27% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $114,098.13 | 4.07% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,803,153.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6J1 | | AMERICAS MORTGAGE CENTER LTD | 1 | $89,190.20 | 5.93% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $107,867.21 | 7.17% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE | 1 | $99,874.18 | 6.64% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $89,137.71 | 5.92% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $282,370.00 | 18.76% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $103,073.11 | 6.85% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $109,062.61 | 7.25% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $85,492.30 | 5.68% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $88,350.00 | 5.87% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $85,389.94 | 5.67% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $100,300.00 | 6.66% | 0 | $0.00 | |
| | | TRADEMARK MORTGAGE | 1 | $89,489.83 | 5.95% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $85,492.30 | 5.68% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $90,000.00 | 5.97% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,505,089.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6K8 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $241,978.55 | 11.81% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $186,830.00 | 9.12% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $295,588.41 | 14.43% | 0 | $0.00 | |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $215,752.24 | 10.53% | 0 | $0.00 | |
| | | MALIBU FUNDING INC | 1 | $295,760.36 | 14.44% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $202,267.73 | 9.87% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $410,000.00 | 20.02% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $200,220.08 | 9.78% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,048,397.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6L6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $413,924.67 | 13.33% | 0 | $0.00 | |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | $379,564.13 | 12.22% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $543,346.49 | 17.49% | 0 | $0.00 | |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $254,707.51 | 8.2% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $692,845.20 | 22.31% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 8.89% | 0 | $0.00 | |
| | | MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $222,039.02 | 7.15% | 0 | $0.00 | |
| | | WATCHTOWER MORTGAGE COMPANY | 1 | $323,628.36 | 10.41% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,106,055.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6M4 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $168,000.00 | 14.69% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $167,811.75 | 14.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CORENERSTONE MORTGAGE, INC | 1 | $163,448.35 | 14.29% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $161,314.75 | 14.1% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $154,645.63 | 13.52% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,303.28 | 14.97% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $157,500.00 | 13.76% | 0 | $0.00 |
| **Total** | | | **7** | **$1,144,023.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6N2 | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,608.23 | 10.19% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $119,424.79 | 10.09% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $475,959.91 | 40.21% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $118,127.79 | 9.98% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $237,600.00 | 20.07% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $111,874.50 | 9.46% | 0 | $0.00 |
| **Total** | | | **10** | **$1,183,595.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6P7 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $226,904.00 | 0.66% | 0 | $0.00 |
| | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $389,500.00 | 1.13% | 0 | $0.00 |
| | | ADELO MORTGAGE INC | 1 | $417,000.00 | 1.21% | 0 | $0.00 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $353,000.00 | 1.03% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $249,631.70 | 0.72% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,882,722.27 | 5.47% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $1,373,497.91 | 3.99% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | $656,000.00 | 1.91% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $255,000.00 | 0.74% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION | 1 | $225,000.00 | 0.65% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $677,650.00 | 1.97% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $265,000.00 | 0.77% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $276,000.00 | 0.8% | 0 | $0.00 |
| | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | $130,000.00 | 0.38% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $340,000.00 | 0.99% | 0 | $0.00 |
| | | | 1 | $318,000.00 | 0.92% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $250,630.22 | 0.73% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 3 | $852,234.00 | 2.48% | 0 | $0.00 | |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | $260,000.00 | 0.76% | 0 | $0.00 | |
| | DNJ MORTGAGE | 1 | $275,000.00 | 0.8% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | $283,000.00 | 0.82% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $605,000.00 | 1.76% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $770,550.00 | 2.24% | 0 | $0.00 | |
| | FIRST NBC BANK | 1 | $224,675.82 | 0.65% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $332,500.00 | 0.97% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $268,000.00 | 0.78% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | $6,784,639.00 | 19.7% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK | 1 | $410,000.00 | 1.19% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORTION | 1 | $206,801.60 | 0.6% | 0 | $0.00 | |
| | HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $249,631.70 | 0.72% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $284,485.28 | 0.83% | 0 | $0.00 | |
| | HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | $276,250.00 | 0.8% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 1 | $232,500.00 | 0.68% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | $350,000.00 | 1.02% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $502,468.83 | 1.46% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $207,920.00 | 0.6% | 0 | $0.00 | |
| | HOMESTEAD FUNSING CORP., A CORPORAITON | 1 | $416,385.67 | 1.21% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION | 1 | $209,697.43 | 0.61% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $256,700.00 | 0.75% | 0 | $0.00 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | $781,981.94 | 2.27% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $312,800.00 | 0.91% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | $320,500.00 | 0.93% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 1 | $230,000.00 | 0.67% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,000.00 | 0.39% | 0 | $0.00 | |
| | | 2 | $673,200.00 | 1.96% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $390,423.98 | 1.13% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $392,000.00 | 1.14% | 0 | $0.00 |
| | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $230,000.00 | 0.67% | 0 | $0.00 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $262,038.40 | 0.76% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $298,000.00 | 0.87% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $322,524.15 | 0.94% | 0 | $0.00 |
| | | PINNACLE BANK | 5 | $1,541,350.00 | 4.48% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $509,759.47 | 1.48% | 0 | $0.00 |
| | | PLANTERS BANK INC | 1 | $357,100.00 | 1.04% | 0 | $0.00 |
| | | PREFERRED HOME LENDING, LLC | 2 | $832,000.00 | 2.42% | 0 | $0.00 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $280,000.00 | 0.81% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $413,500.00 | 1.2% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $236,000.00 | 0.69% | 0 | $0.00 |
| | | SOUTH LOUISIANA BANK | 2 | $630,000.00 | 1.83% | 0 | $0.00 |
| | | SOUTHERN BANK OF TENNESSEE | 1 | $300,000.00 | 0.87% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $332,068.00 | 0.96% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $298,500.00 | 0.87% | 0 | $0.00 |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $399,410.72 | 1.16% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $410,500.00 | 1.19% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $590,075.00 | 1.71% | 0 | $0.00 |
| | | WPS COMMUNITY BANK, FSB | 1 | $410,394.52 | 1.15% | 0 | $0.00 |
| **Total** | | | **110** | **$34,432,101.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6Q5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $125,875.00 | 2.25% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 2 | $275,446.47 | 4.92% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $132,000.00 | 2.36% | 0 | $0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | $127,823.65 | 2.28% | 0 | $0.00 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $134,300.00 | 2.4% | 0 | $0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | $132,500.00 | 2.37% | 0 | $0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $144,000.00 | 2.57% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | $288,776.59 | 5.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | F AND B AQUISITION GROUP, LLC | 1 | $144,900.00 | 2.59% | 0 | $0.00 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $142,000.00 | 2.54% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $938,950.00 | 16.77% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $136,300.00 | 2.43% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $127,620.00 | 2.28% | 0 | $0.00 |
| | | GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,000.00 | 2.5% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,250.00 | 2.29% | 0 | $0.00 |
| | | GREER STATE BANK | 1 | $149,797.95 | 2.68% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP,. A CORPORATION | 1 | $139,362.73 | 2.49% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $146,400.00 | 2.61% | 0 | $0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORAITON | 1 | $134,810.00 | 2.41% | 0 | $0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $147,500.00 | 2.63% | 0 | $0.00 |
| | | JUST MORTGAGES, INC | 1 | $129,000.00 | 2.3% | 0 | $0.00 |
| | | KANE MORTGAGE, INC | 1 | $140,000.00 | 2.5% | 0 | $0.00 |
| | | KIMCENTRAL CREDIT UNION | 1 | $146,000.00 | 2.61% | 0 | $0.00 |
| | | LENDING HAND MORTGAGE, LLC | 2 | $269,000.00 | 4.8% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $143,716.15 | 2.57% | 0 | $0.00 |
| | | MORTGAGE CONNECTION | 1 | $131,575.00 | 2.35% | 0 | $0.00 |
| | | PINNACLE FUNDING GROUP INC | 1 | $135,900.00 | 2.43% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $130,000.00 | 2.32% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $127,000.00 | 2.27% | 0 | $0.00 |
| | | STONEBRIDGE HOME LOANS | 1 | $141,750.00 | 2.53% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $127,300.00 | 2.27% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $141,500.00 | 2.52% | 0 | $0.00 |
| **Total** | | | **41** | **$5,599,353.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6R3 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY | 1 | $416,000.00 | 2.15% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $417,008.64 | 2.15% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $293,500.00 | 1.51% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $195,200.00 | 1.01% | 0 | $0.00 |
| | | | 1 | $199,754.08 | 1.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $434,400.00 | 2.24% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | $475,414.72 | 2.45% | 0 | $0.00 | |
| | CASON HOME LOANS, CORPORATION | 1 | $249,706.00 | 1.29% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $431,480.93 | 2.23% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE | 1 | $179,788.67 | 0.93% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $178,000.00 | 0.92% | 0 | $0.00 | |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | $282,000.00 | 1.45% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $304,682.00 | 1.57% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $600,500.00 | 3.1% | 0 | $0.00 | |
| | FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION | 1 | $234,400.00 | 1.21% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $4,941,878.78 | 25.49% | 0 | $0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $225,245.00 | 1.16% | 0 | $0.00 | |
| | GREER STATE BANK | 1 | $199,759.69 | 1.03% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $222,724.67 | 1.15% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $266,064.83 | 1.37% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $294,500.00 | 1.52% | 0 | $0.00 | |
| | LMC HOME LOANS | 1 | $191,900.00 | 0.99% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,248,723.32 | 6.44% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $227,732.32 | 1.17% | 0 | $0.00 | |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $238,000.00 | 1.23% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $417,000.00 | 2.15% | 0 | $0.00 | |
| | NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 1.91% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $398,050.00 | 2.05% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $924,220.41 | 4.77% | 0 | $0.00 | |
| | RESOURCE LENDING GROUP | 1 | $361,800.00 | 1.87% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $275,405.00 | 1.42% | 0 | $0.00 | |
| | | SANBORN MORTGAGE CORPORATION | 1 | $417,000.00 | 2.15% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $330,000.00 | 1.7% | 0 | $0.00 | |
| | | SPUTHERN FIDELITY MORTGAGE, LLC | 1 | $244,000.00 | 1.26% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | $246,696.30 | 1.27% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $251,750.00 | 1.3% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $249,000.00 | 1.28% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $289,750.00 | 1.49% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 3 | $695,768.84 | 3.59% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $233,062.00 | 1.2% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $186,200.00 | 0.96% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $230,500.00 | 1.19% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $322,000.00 | 1.65% | 0 | $0.00 | |
| **Total** | | | **69** | **$19,390,566.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6S1 | | ACCESS BANK | 1 | $417,000.00 | 2.67% | 0 | $0.00 | |
| | | AMERICA'S FIRST FCU | 1 | $212,686.21 | 1.36% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $158,000.00 | 1.01% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $206,439.00 | 1.32% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $203,699.47 | 1.31% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $784,825.69 | 5.03% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $200,000.00 | 1.28% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $190,190.00 | 1.22% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $183,750.00 | 1.18% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $212,325.00 | 1.36% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $347,000.00 | 2.22% | 0 | $0.00 | |
| | | CHARTERBANK, CORPORATION | 1 | $133,600.00 | 0.86% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $199,500.00 | 1.28% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK | 1 | $157,500.00 | 1.01% | 0 | $0.00 | |
| | | COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE | 1 | $137,182.36 | 0.88% | 0 | $0.00 | |
| | | | 1 | $194,000.00 | 1.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | $507,916.06 | 3.25% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION | 1 | $194,918.76 | 1.25% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $195,600.00 | 1.25% | 0 | $0.00 | |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | $400,000.00 | 2.56% | 0 | $0.00 | |
| | CONNECTIONS CREDIT UNION | 1 | $211,837.46 | 1.36% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 3 | $438,905.00 | 2.81% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | $401,400.00 | 2.57% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $245,544.00 | 1.57% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $193,800.00 | 1.24% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $390,712.33 | 2.5% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $129,100.00 | 0.83% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,962,705.00 | 12.58% | 0 | $0.00 | |
| | HOME BANK | 1 | $129,704.35 | 0.83% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $152,774.60 | 0.98% | 0 | $0.00 | |
| | HORIZON FINANCIAL BANK, A STATE BANK | 1 | $150,000.00 | 0.96% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION | 1 | $139,444.26 | 0.89% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $170,748.08 | 1.09% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION | 1 | $146,379.20 | 0.94% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1 | $149,883.73 | 0.96% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $132,000.00 | 0.85% | 0 | $0.00 | |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $162,500.00 | 1.04% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $190,321.00 | 1.22% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $138,000.00 | 0.88% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $146,778.60 | 0.94% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $200,000.00 | 1.28% | 0 | $0.00 | |

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| | | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $137,492.60 | 0.88% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $456,000.00 | 2.92% | 0 | $0.00 | |
| | | PINNACLE BANK | 4 | $1,112,000.00 | 7.13% | 0 | $0.00 | |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $344,705.00 | 2.21% | 0 | $0.00 | |
| | | SENTINEL FEDERAL CREDIT UNION | 1 | $195,700.00 | 1.25% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $185,500.00 | 1.19% | 0 | $0.00 | |
| | | SOUTH LOUISIANA BANK | 1 | $144,000.00 | 0.92% | 0 | $0.00 | |
| | | SOUTHERN HERITAGE BANK | 1 | $171,200.00 | 1.1% | 0 | $0.00 | |
| | | SRP FEDERAL CREDIT UNION | 1 | $139,793.75 | 0.9% | 0 | $0.00 | |
| | | STARION FINANCIAL, A CORPORAITON | 1 | $198,000.00 | 1.27% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION, INC | 1 | $158,890.58 | 1.02% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $159,769.47 | 1.02% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $139,200.00 | 0.89% | 0 | $0.00 | |
| | | WATKINS MORTGAGE | 1 | $237,750.00 | 1.52% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $163,875.00 | 1.05% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $259,616.96 | 1.66% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $183,649.05 | 1.21% | 0 | $0.00 | |
| **Total** | | | **77** | **$15,605,812.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE6T9 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $148,740.13 | 4.64% | 0 | $0.00 | |
| | | BLUE CHIP LENDING SERVICES, INC | 1 | $137,904.00 | 4.3% | 0 | $0.00 | |
| | | CITIZENS BANK | 2 | $276,214.34 | 8.61% | 0 | $0.00 | |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $137,060.90 | 4.27% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 2 | $258,371.70 | 8.05% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $974,950.00 | 30.39% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,792.00 | 4.39% | 0 | $0.00 | |
| | | MORTGAGE TEAM 1, INC | 1 | $144,153.00 | 4.49% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $135,000.00 | 4.21% | 0 | $0.00 | |
| | | ONE BANK AND TURST, N.A., A CORPORATION | 1 | $141,550.00 | 4.41% | 0 | $0.00 | |
| | | | 1 | $137,700.00 | 4.29% | 0 | $0.00 | |

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| | | PLAINS COMMERCE BANK, A CORPORATION | | | | | |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $129,000.00 | 4.02% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $298,299.97 | 9.3% | 0 | $0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $148,000.00 | 4.63% | 0 | $0.00 |
| **Total** | | | **23** | **$3,207,736.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6U6 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $94,500.00 | 1.63% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $106,000.00 | 1.83% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $102,400.00 | 1.77% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $206,015.77 | 3.56% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $100,000.00 | 1.73% | 0 | $0.00 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $93,100.00 | 1.61% | 0 | $0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $106,656.14 | 1.84% | 0 | $0.00 |
| | | CHARTERBANK, CORPORATION | 1 | $109,000.00 | 1.88% | 0 | $0.00 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $99,762.36 | 1.72% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $106,253.41 | 1.84% | 0 | $0.00 |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | $107,900.00 | 1.87% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $94,872.03 | 1.64% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 2 | $196,734.64 | 3.4% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $1,452,514.90 | 25.11% | 0 | $0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $90,000.00 | 1.56% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $109,102.84 | 1.89% | 0 | $0.00 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $109,452.36 | 1.89% | 0 | $0.00 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $107,100.00 | 1.85% | 0 | $0.00 |
| | | HOMESTEAD MORTGAGE SERVICES INC | 1 | $95,867.74 | 1.66% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $192,576.08 | 3.33% | 0 | $0.00 |
| | | | 1 | $97,200.00 | 1.68% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | | | | | |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $105,700.00 | 1.83% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $107,200.00 | 1.85% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $97,750.00 | 1.69% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $99,615.63 | 1.72% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $109,620.00 | 1.89% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $86,700.00 | 1.5% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 3 | $283,991.68 | 4.91% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $101,363.28 | 1.75% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 1 | $104,400.00 | 1.8% | 0 | $0.00 |
| | | PINNACLE BANK | 3 | $310,850.00 | 5.37% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $108,000.00 | 1.87% | 0 | $0.00 |
| | | RH FUNDING CO., A NEW YORK CORPORATION | 1 | $89,300.00 | 1.54% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | $106,855.86 | 1.85% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $104,359.24 | 1.8% | 0 | $0.00 |
| | | V.I.P MORTGAGE, INC | 1 | $100,500.00 | 1.74% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $92,000.00 | 1.6% | 0 | $0.00 |
| **Total** | | | **58** | **$5,785,213.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6V4 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $75,000.00 | 6.95% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SOURCE | 1 | $55,000.00 | 5.09% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $49,932.65 | 4.62% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $55,924.57 | 5.18% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $36,100.00 | 3.34% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $156,672.50 | 14.51% | 0 | $0.00 |
| | | LMC HOME LOANS | 1 | $41,442.82 | 3.84% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $55,025.78 | 5.1% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $71,900.80 | 6.66% | 0 | $0.00 |
| | | | 2 | $137,811.60 | 12.76% | 0 | $0.00 |

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| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $60,000.00 | 5.56% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $54,856.55 | 5.08% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $122,342.88 | 11.33% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | $59,838.07 | 5.54% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $47,933.87 | 4.44% | 0 | $0.00 |
| **Total** | | | **19** | **$1,079,782.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6W2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $98,000.00 | 2.64% | 0 | $0.00 |
| | | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | $91,867.45 | 2.48% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $104,251.19 | 2.81% | 0 | $0.00 |
| | | CELTIC BANK CORPORATION | 1 | $99,852.68 | 2.69% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $92,266.87 | 2.49% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $194,715.81 | 5.25% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $93,000.00 | 2.51% | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST | 1 | $100,000.00 | 2.69% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $94,863.13 | 2.56% | 0 | $0.00 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $109,092.59 | 2.94% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 2 | $212,812.93 | 5.73% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, N.A., A CORPORAITON | 1 | $91,368.17 | 2.46% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $110,000.00 | 2.96% | 0 | $0.00 |
| | | FIRST UTAH BANK, A CORPORATION | 1 | $91,922.37 | 2.48% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $103,500.00 | 2.79% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $413,375.29 | 11.14% | 0 | $0.00 |
| | | HOME BANK | 1 | $101,212.68 | 2.73% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION | 1 | $97,852.40 | 2.64% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $292,027.94 | 7.87% | 0 | $0.00 |
| | | JACKSBORO NATIONAL BANK | 1 | $107,840.89 | 2.91% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $103,850.16 | 2.8% | 0 | $0.00 |
| | | | 1 | $107,844.39 | 2.91% | 0 | $0.00 |

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| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | | NORTH STATE BANK, A CORPORATION | 1 | $107,500.00 | 2.9% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $110,000.00 | 2.96% | 0 | $0.00 |
| | | PRIMARY RESISENTIAL MORTGAGE, INC | 1 | $94,263.99 | 2.54% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $100,000.00 | 2.69% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $109,837.95 | 2.96% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $92,117.08 | 2.48% | 0 | $0.00 |
| | | WPS COMMUNITY BANK, FSB | 1 | $85,371.23 | 2.3% | 0 | $0.00 |
| | | WRIGHT PATMAN COMGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $101,000.00 | 2.69% | 0 | $0.00 |
| **Total** | | | **37** | **$3,711,607.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6X0 | | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $59,909.63 | 4.04% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | $119,439.43 | 8.06% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $75,888.04 | 5.12% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $71,891.56 | 4.85% | 0 | $0.00 |
| | | CORNERSTONE BANK | 1 | $74,778.66 | 5.05% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $79,882.14 | 5.39% | 0 | $0.00 |
| | | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $84,877.53 | 5.73% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $133,879.51 | 9.03% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $144,899.14 | 9.78% | 0 | $0.00 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $73,993.24 | 4.99% | 0 | $0.00 |
| | | PLANTERS BANK INC | 1 | $48,800.00 | 3.29% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $78,315.00 | 5.28% | 0 | $0.00 |
| | | SOUTH LOUISIANA BANK | 1 | $63,500.00 | 4.28% | 0 | $0.00 |
| | | SOUTHEAST BANK | 1 | $74,778.66 | 5.05% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $76,387.30 | 5.15% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK | 1 | $73,042.23 | 4.93% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $81,879.20 | 5.52% | 0 | $0.00 |
| | | UARK FEDERAL CREDIT UNION | 1 | $66,000.00 | 4.46% | 0 | $0.00 |
| **Total** | | | **21** | **$1,482,141.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6Y8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $80,275.00 | 7.61% | 0 | $0.00 |
| | | AMP LENDING | 1 | $81,000.00 | 7.68% | 0 | $0.00 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $51,880.44 | 4.92% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE, INC | 1 | $61,655.00 | 5.84% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $312,448.84 | 29.61% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $48,400.00 | 4.59% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | $190,582.85 | 18.06% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $87,290.00 | 8.27% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $78,800.00 | 7.47% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $62,800.00 | 5.95% | 0 | $0.00 |
| **Total** | | | **18** | **$1,055,132.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE6Z5 | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $156,375.00 | 2.82% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $268,793.89 | 4.85% | 0 | $0.00 |
| | | AMERICA'S LENDER LLC | 1 | $189,220.00 | 3.41% | 0 | $0.00 |
| | | AMP LENDING | 2 | $505,812.12 | 9.12% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $251,912.44 | 4.54% | 0 | $0.00 |
| | | FIRST ACCESS MORTGAGE CORPORATION | 1 | $160,780.41 | 2.9% | 0 | $0.00 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $210,894.10 | 3.8% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $291,299.22 | 5.25% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $679,238.94 | 12.25% | 0 | $0.00 |
| | | GREAT PLAINS MORTGAGE COMPANY INC | 1 | $153,427.80 | 2.77% | 0 | $0.00 |
| | | HOME FUNDING CORP | 1 | $350,057.01 | 6.31% | 0 | $0.00 |
| | | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $210,000.00 | 3.79% | 0 | $0.00 |
| | | JUST MORTGAGES, INC | 1 | $168,000.00 | 3.03% | 0 | $0.00 |
| | | KING FINANCIAL GROUP INC | 1 | $239,841.34 | 4.33% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $502,943.39 | 9.07% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $207,163.39 | 3.74% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $214,266.78 | 3.86% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $189,157.71 | 3.41% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $379,949.49 | 6.85% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $216,000.00 | 3.9% | 0 | $0.00 |
| **Total** | | | **25** | **$5,545,133.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE7A9 | | CASON HOME LOANS, CORPORATION | 1 | $123,273.53 | 6.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $125,000.00 | 7% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, NA | 1 | $145,085.94 | 8.13% | 0 | $0.00 | |
| | | FIRST RATE FINANCIAL LLC | 1 | $133,848.26 | 7.5% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $122,742.60 | 6.88% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | $148,998.28 | 8.35% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $143,510.02 | 8.04% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $114,029.95 | 6.39% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $129,471.74 | 7.25% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $123,075.98 | 6.9% | 0 | $0.00 | |
| | | RESOURCE LENDING GROUP | 1 | $112,536.11 | 6.31% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $124,000.00 | 6.95% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY COMPANY | 1 | $123,501.25 | 6.92% | 0 | $0.00 | |
| | | US MORTGAGELINE | 1 | $115,523.79 | 6.47% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,784,597.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7B7 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $87,646.05 | 4.88% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $104,577.67 | 5.82% | 0 | $0.00 | |
| | | CNB MORTGAGE COMPANY | 1 | $94,115.99 | 5.24% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $467,370.11 | 26.01% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $93,200.00 | 5.19% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $99,202.36 | 5.52% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $97,103.80 | 5.4% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $194,697.43 | 10.83% | 0 | $0.00 | |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $91,633.73 | 5.1% | 0 | $0.00 | |
| | | ROSE MORTGAGE SERVICES CORP | 1 | $87,642.40 | 4.88% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $86,048.91 | 4.79% | 0 | $0.00 | |
| | | SMI LENDING INC | 1 | $91,131.97 | 5.07% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $103,153.36 | 5.74% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $99,593.64 | 5.53% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,797,117.42** | **100%** | **0** | **$0.00** | |
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| 3138YE7C5 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $242,250.00 | 0.64% | 0 | $0.00 | |
| | | AMERICA SECURITY MORTGAGE CORP | 1 | $412,000.00 | 1.09% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $312,000.00 | 0.83% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $260,922.00 | 0.69% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,497,645.26 | 3.98% | 0 | $0.00 | |
| | | AVENUE BANK | 1 | $417,000.00 | 1.11% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $350,000.00 | 0.93% | 0 | $0.00 | |
| | | BCB COMMUNITY BANK, A CORPORATION | 1 | $235,659.97 | 0.63% | 0 | $0.00 | |
| | | BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION | 1 | $316,000.00 | 0.84% | 0 | $0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $493,000.00 | 1.31% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $417,000.00 | 1.11% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $260,000.00 | 0.69% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING INC | 2 | $373,000.00 | 0.99% | 0 | $0.00 | |
| | | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | $284,905.00 | 0.76% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $324,000.00 | 0.86% | 0 | $0.00 | |
| | | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | $312,000.00 | 0.83% | 0 | $0.00 | |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY | 1 | $215,910.00 | 0.57% | 0 | $0.00 | |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $249,000.00 | 0.66% | 0 | $0.00 | |
| | | F & M BANK, A BANKING CORPORATION | 1 | $275,405.00 | 0.73% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $417,000.00 | 1.11% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MCMINNILLE, BANK | 1 | $266,340.00 | 0.71% | 0 | $0.00 | |
| | | FOCUS BANK | 1 | $415,796.35 | 1.1% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | $10,355,635.59 | 27.52% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $729,562.79 | 1.94% | 0 | $0.00 | |
| | | GREEER STATE BANK | 1 | $272,909.97 | 0.73% | 0 | $0.00 | |
| | | HAMILTON BANK, A FEDERAL BANK | 1 | $260,000.00 | 0.69% | 0 | $0.00 | |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $334,517.33 | 0.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $223,900.00 | 0.59% | 0 | $0.00 | |
| | HOME BANK | 1 | $337,502.06 | 0.9% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY | 1 | $327,600.00 | 0.87% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 1 | $265,000.00 | 0.7% | 0 | $0.00 | |
| | HOMESTART CAPITAL LLC | 1 | $320,000.00 | 0.85% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $406,800.00 | 1.08% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $301,750.00 | 0.8% | 0 | $0.00 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $288,800.00 | 0.77% | 0 | $0.00 | |
| | INT HOME LOANS | 1 | $215,550.00 | 0.57% | 0 | $0.00 | |
| | JD BANK | 1 | $268,500.00 | 0.71% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $572,000.00 | 1.52% | 0 | $0.00 | |
| | KING FINANCIAL GROUP INC | 2 | $614,900.00 | 1.63% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | $890,000.00 | 2.37% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 1 | $285,000.00 | 0.76% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $295,573.52 | 0.79% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $355,950.00 | 0.95% | 0 | $0.00 | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | $280,250.00 | 0.74% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $345,800.00 | 0.92% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | $761,500.00 | 2.02% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $244,150.00 | 0.65% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | $339,000.00 | 0.9% | 0 | $0.00 | |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $338,000.00 | 0.9% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | $841,395.72 | 2.24% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 2 | $484,040.00 | 1.29% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $244,150.00 | 0.65% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $417,000.00 | 1.11% | 0 | $0.00 | |
| | PLANTERS BANK INC | 1 | $245,250.00 | 0.65% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $363,900.00 | 0.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PREFERRED HOME LENDING, LLC | 1 | $392,568.00 | 1.04% | 0 | $0.00 | |
| | | RESCOM FINANCIAL SERVICES | 2 | $928,000.00 | 2.47% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $634,450.00 | 1.69% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | $227,200.00 | 0.6% | 0 | $0.00 | |
| | | REVOLUTIONARY MORTGAGE COMPANY | 1 | $276,750.00 | 0.74% | 0 | $0.00 | |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $291,500.00 | 0.77% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $242,891.65 | 0.65% | 0 | $0.00 | |
| | | SRP FEDERAL CREDIT UNION | 1 | $234,861.12 | 0.62% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $284,589.37 | 0.76% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $241,147.00 | 0.64% | 0 | $0.00 | |
| | | THE COWBOY BANK OF TEXAS | 1 | $231,235.00 | 0.61% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $247,642.68 | 0.66% | 0 | $0.00 | |
| | | TRUST COMPANY BANK | 1 | $308,000.00 | 0.82% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | $254,400.00 | 0.68% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $416,000.00 | 1.11% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $1,025,855.00 | 2.73% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $221,600.00 | 0.57% | 0 | $0.00 | |
| **Total** | | | **122** | **$37,631,410.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7D3 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $386,750.00 | 0.34% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $160,338.58 | 0.14% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $701,500.00 | 0.62% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 2 | $333,700.00 | 0.29% | 0 | $0.00 | |
| | | ADELO MORTGAGE INC | 1 | $180,800.00 | 0.16% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC A MICHIGAN CORPORATION | 1 | $262,000.00 | 0.23% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $371,100.00 | 0.33% | 0 | $0.00 | |
| | | AFFORDABLE LENDING GROUP LLC | 1 | $182,466.00 | 0.16% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $227,000.00 | 0.2% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $421,250.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $648,300.00 | 0.57% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $502,842.87 | 0.44% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | $379,064.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $399,825.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $199,500.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN SERCURITY MORTGAGE, CORP | 1 | $160,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | $1,503,962.85 | 1.32% | 0 | $0.00 | |
| | AMERICAS MORTGAGE CENTER LTD | 1 | $226,336.00 | 0.2% | 0 | $0.00 | |
| | AMERIFIRST FINACNIAL, INC., A CORPORATION | 1 | $202,500.00 | 0.18% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 5 | $1,327,840.00 | 1.17% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION | 1 | $225,302.92 | 0.2% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $743,946.50 | 0.65% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $750,578.51 | 0.66% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILIY COMPANY | 1 | $154,000.00 | 0.14% | 0 | $0.00 | |
| | AVB BANK | 1 | $208,062.95 | 0.18% | 0 | $0.00 | |
| | AVENUE BANK | 3 | $1,053,800.00 | 0.93% | 0 | $0.00 | |
| | BANK OF NEBRASKA | 1 | $312,896.00 | 0.28% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $190,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLIONA CORPORATION | 1 | $157,278.09 | 0.14% | 0 | $0.00 | |
| | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | $412,431.00 | 0.36% | 0 | $0.00 | |
| | BANKTENNESSEE | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORAITON, A MARYLAND CORPORATION | 1 | $152,800.00 | 0.13% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $314,500.00 | 0.28% | 0 | $0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | $362,072.00 | 0.32% | 0 | $0.00 | |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $212,806.72 | 0.19% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $604,166.47 | 0.53% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | $288,700.00 | 0.25% | 0 | $0.00 | |

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| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 2 | $550,007.00 | 0.48% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 3 | $860,010.00 | 0.76% | 0 | $0.00 | |
| | C & F MIRTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $163,500.00 | 0.14% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $158,780.95 | 0.14% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $222,956.02 | 0.2% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $406,833.42 | 0.36% | 0 | $0.00 | |
| | CARLSON MORTGAGE LLC | 1 | $389,111.24 | 0.34% | 0 | $0.00 | |
| | CASON HOME LOANS, CORPORATION | 2 | $354,670.00 | 0.31% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $157,200.00 | 0.14% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $980,398.00 | 0.86% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $255,000.00 | 0.22% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.21% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $536,800.00 | 0.47% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $416,412.45 | 0.37% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $180,000.00 | 0.16% | 0 | $0.00 | |
| | CNB BANK INC | 1 | $247,658.32 | 0.22% | 0 | $0.00 | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $269,636.30 | 0.24% | 0 | $0.00 | |
| | COAST COMMUNITY BANK, A STATE CHATERED BANK | 1 | $312,000.00 | 0.27% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 4 | $1,125,500.00 | 0.99% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | $401,850.00 | 0.35% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $408,300.00 | 0.36% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 4 | $919,204.21 | 0.81% | 0 | $0.00 | |
| | CORE BANK | 1 | $285,000.00 | 0.25% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE | 1 | $255,550.00 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $298,485.00 | 0.26% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | $467,300.00 | 0.41% | 0 | $0.00 | |
| | CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH | 1 | $256,000.00 | 0.23% | 0 | $0.00 | |

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| | COMPANY | | | | | |
| | D&H LENDING | 1 | $186,300.00 | 0.16% | 0 | $0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | $408,000.00 | 0.36% | 0 | $0.00 |
| | EAGLEBANK, A CORPORATION | 1 | $572,977.15 | 0.5% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $207,100.00 | 0.18% | 0 | $0.00 |
| | EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $234,883.18 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $877,836.26 | 0.77% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $161,776.81 | 0.14% | 0 | $0.00 |
| | F & M BANK , A BANKING CORPORATION | 1 | $166,250.00 | 0.15% | 0 | $0.00 |
| | F & M BANK, A BANKING CORPORATION | 4 | $913,269.00 | 0.8% | 0 | $0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | $175,500.00 | 0.15% | 0 | $0.00 |
| | FBT MORTGAGE L.L.C | 1 | $150,796.60 | 0.13% | 0 | $0.00 |
| | FBT MORTGAGE, L.L.C | 2 | $381,461.30 | 0.34% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $170,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $323,000.00 | 0.28% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $185,200.00 | 0.16% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $207,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $288,705.00 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $251,000.00 | 0.22% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | $1,092,750.00 | 0.96% | 0 | $0.00 |
| | FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION | 1 | $331,415.00 | 0.29% | 0 | $0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $202,477.00 | 0.18% | 0 | $0.00 |
| | FORTUNE FINANCIAL, INC | 2 | $769,075.00 | 0.68% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 74 | $20,548,515.22 | 18.08% | 0 | $0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 3 | $621,150.00 | 0.55% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $173,765.61 | 0.15% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $478,022.63 | 0.42% | 0 | $0.00 |
| | GLADEQATER NATIONAL BANK, A | 1 | $225,508.00 | 0.2% | 0 | $0.00 |

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| | FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $270,392.00 | 0.24% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | $325,850.00 | 0.29% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.27% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $545,530.67 | 0.48% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $407,000.00 | 0.36% | 0 | $0.00 | |
| | GSB MORTGAGE, INC | 1 | $184,000.00 | 0.16% | 0 | $0.00 | |
| | GUM TREE MORTGAGE LLC | 1 | $180,000.00 | 0.16% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 4 | $870,633.70 | 0.77% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | $488,500.00 | 0.43% | 0 | $0.00 | |
| | HOME LOAN INVESSTMENT BANK, F.S.B | 2 | $557,000.00 | 0.49% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $227,800.00 | 0.2% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 2 | $1,013,500.00 | 0.89% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $473,911.00 | 0.42% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $954,705.00 | 0.84% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $157,187.97 | 0.14% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $156,750.00 | 0.14% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $375,250.00 | 0.33% | 0 | $0.00 | |
| | INSIDER MORTGAGE CORP | 1 | $417,000.00 | 0.37% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $183,000.00 | 0.16% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $409,830.00 | 0.36% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $557,248.36 | 0.49% | 0 | $0.00 | |
| | KANE MORTGAGE, INC | 2 | $332,905.00 | 0.29% | 0 | $0.00 | |
| | KELLY MORTGAGE AND REALTY INC | 1 | $281,041.43 | 0.25% | 0 | $0.00 | |
| | KING FINANCIAL GROUP INC | 1 | $382,400.00 | 0.34% | 0 | $0.00 | |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | $164,800.00 | 0.15% | 0 | $0.00 | |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | $345,495.00 | 0.3% | 0 | $0.00 | |

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| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $263,103.00 | 0.23% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $673,774.85 | 0.59% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY | 1 | $297,500.00 | 0.26% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $388,000.00 | 0.34% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 2 | $568,500.00 | 0.5% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $878,000.00 | 0.77% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $467,500.00 | 0.41% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | $2,626,843.65 | 2.31% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,477,577.27 | 1.3% | 0 | $0.00 | |
| | MHQ FINANCIAL SERVICES | 1 | $300,000.00 | 0.26% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $208,730.97 | 0.18% | 0 | $0.00 | |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | $204,000.00 | 0.18% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $261,500.00 | 0.23% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $160,850.00 | 0.14% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $300,000.00 | 0.26% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $370,500.00 | 0.33% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $705,433.00 | 0.62% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $618,134.42 | 0.54% | 0 | $0.00 | |
| | MORTGAGE BROKER NETWORK GROUP LLC | 2 | $313,500.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE | 1 | $505,333.67 | 0.44% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 2 | $377,420.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $604,750.00 | 0.53% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $264,800.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $342,000.00 | 0.3% | 0 | $0.00 | |

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| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $177,700.00 | 0.16% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $349,776.13 | 0.31% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $265,050.00 | 0.23% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $629,880.91 | 0.55% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $190,754.14 | 0.17% | 0 | $0.00 | |
| | NOBLE HOME LOANS | 2 | $554,000.00 | 0.49% | 0 | $0.00 | |
| | NORTEX MORTGAGE | 1 | $194,300.00 | 0.17% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 1 | $209,729.69 | 0.18% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 3 | $733,080.00 | 0.65% | 0 | $0.00 | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $178,753.39 | 0.16% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION | 1 | $233,605.00 | 0.21% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $195,000.00 | 0.17% | 0 | $0.00 | |
| | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $166,250.00 | 0.15% | 0 | $0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $237,500.00 | 0.21% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | $725,473.00 | 0.64% | 0 | $0.00 | |
| | NTFN,INC | 1 | $160,075.00 | 0.14% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 3 | $791,956.00 | 0.7% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 3 | $780,000.00 | 0.69% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | PARK STERLING BANK, A CORPORATION | 1 | $227,000.00 | 0.2% | 0 | $0.00 | |
| | PATTERSON STATE BANK | 2 | $490,000.00 | 0.43% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,516,533.52 | 1.33% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $208,000.00 | 0.18% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $222,350.00 | 0.2% | 0 | $0.00 | |
| | PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $619,900.00 | 0.55% | 0 | $0.00 | |
| | PLATTSMOUTH STATE BANK | 1 | $180,000.00 | 0.16% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,196,383.96 | 1.05% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC | 1 | $247,000.00 | 0.22% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $356,400.00 | 0.31% | 0 | $0.00 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 4 | $939,581.13 | 0.83% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP,. A NEW YORK CORPORATION | 1 | $196,000.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $287,000.00 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | $1,115,450.00 | 0.98% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | $191,600.00 | 0.17% | 0 | $0.00 | |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $189,750.00 | 0.17% | 0 | $0.00 | |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $208,512.33 | 0.18% | 0 | $0.00 | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | $261,250.00 | 0.23% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | $248,000.00 | 0.22% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $541,750.00 | 0.48% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $224,000.00 | 0.2% | 0 | $0.00 | |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $166,250.00 | 0.15% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $322,400.00 | 0.28% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $178,700.00 | 0.16% | 0 | $0.00 | |
| | SMI LENDING INC | 2 | $359,350.00 | 0.32% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $205,912.00 | 0.18% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $176,300.00 | 0.16% | 0 | $0.00 | |
| | STARION FINANCIAL, A CORPORATION | 1 | $185,250.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $364,000.00 | 0.32% | 0 | $0.00 | |
| | SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION | 1 | $242,250.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | $954,323.00 | 0.84% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $218,975.00 | 0.19% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0.22% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $242,500.00 | 0.21% | 0 | $0.00 | |

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| | | THE STATE BANK AND TRUST COMPANY | 2 | $424,400.00 | 0.37% | 0 | $0.00 | |
| | | TRINITY MORTGAGE COMPANY | 1 | $272,000.00 | 0.24% | 0 | $0.00 | |
| | | TRIUMPH COMMUNITY BANK, N.A., CORPORATION | 1 | $185,755.07 | 0.16% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE , A BANKING CORPORATION | 1 | $416,000.00 | 0.37% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $298,261.00 | 0.26% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 1 | $223,250.00 | 0.2% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $185,250.00 | 0.16% | 0 | $0.00 | |
| | | UNITY WEST LENDING | 2 | $692,400.00 | 0.61% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $180,000.00 | 0.16% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 5 | $1,371,692.00 | 1.21% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 9 | $2,498,225.73 | 2.2% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $246,741.00 | 0.22% | 0 | $0.00 | |
| | | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $209,381.00 | 0.18% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $945,200.00 | 0.83% | 0 | $0.00 | |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | $400,000.00 | 0.35% | 0 | $0.00 | |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 2 | $414,650.00 | 0.36% | 0 | $0.00 | |
| | | WESTBURY BANK, A CORPORATION | 1 | $268,500.00 | 0.24% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 3 | $664,174.92 | 0.58% | 0 | $0.00 | |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $247,120.00 | 0.22% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $624,657.44 | 0.55% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,401,400.00 | 1.25% | 0 | $0.00 | |
| **Total** | | | **439** | **$113,654,906.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7E1 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.59% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $192,850.00 | 0.76% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 2 | $301,800.00 | 1.2% | 0 | $0.00 | |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $294,222.00 | 1.17% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SOURCE | 1 | $218,400.00 | 0.87% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $127,811.43 | 0.51% | 0 | $0.00 | |
| | | AVENUE BANK | 1 | $204,375.00 | 0.81% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | $168,000.00 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $530,120.00 | 2.1% | 0 | $0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | $131,100.00 | 0.52% | 0 | $0.00 | |
| | BLUE SKYE LENDING LLC | 1 | $175,000.00 | 0.69% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | $1,548,051.00 | 6.13% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON | 1 | $175,000.00 | 0.69% | 0 | $0.00 | |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | $595,102.33 | 2.36% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | $319,775.00 | 1.27% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $217,600.00 | 0.86% | 0 | $0.00 | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $185,000.00 | 0.73% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | $361,400.00 | 1.43% | 0 | $0.00 | |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | $247,000.00 | 0.98% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 2 | $320,120.00 | 1.27% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $406,202.00 | 1.61% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $385,050.00 | 1.53% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $139,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $194,750.00 | 0.77% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $140,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $159,888.00 | 0.63% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $211,755.00 | 0.84% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. CORPORATION | 1 | $192,000.00 | 0.76% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $152,550.00 | 0.6% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $395,533.00 | 1.57% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $180,000.00 | 0.71% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE, INC | 1 | $176,000.00 | 0.7% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | $5,032,086.57 | 19.94% | 0 | $0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $183,920.00 | 0.73% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $132,000.00 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GREER STATE BANK | 1 | $138,500.00 | 0.55% | 0 | $0.00 | |
| | GULF COAST BANK | 1 | $190,818.00 | 0.76% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $128,065.21 | 0.51% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $173,800.00 | 0.69% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION | 1 | $211,195.27 | 0.84% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | $1,013,050.00 | 4.01% | 0 | $0.00 | |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $177,500.00 | 0.7% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | $408,000.00 | 1.62% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $545,000.00 | 2.16% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $132,000.00 | 0.52% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $128,000.00 | 0.51% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $340,000.00 | 1.35% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $457,500.00 | 1.81% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $180,000.00 | 0.71% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $211,000.00 | 0.84% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.87% | 0 | $0.00 | |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $170,000.00 | 0.67% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $203,100.35 | 0.8% | 0 | $0.00 | |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $127,815.58 | 0.51% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 1 | $168,000.00 | 0.67% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS | 1 | $171,200.00 | 0.68% | 0 | $0.00 | |
| | PEACH STATE BANK AND TRUST, A BANKING CORPORATION | 1 | $207,920.00 | 0.82% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $436,050.00 | 1.73% | 0 | $0.00 | |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.55% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $204,000.00 | 0.81% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $158,650.00 | 0.63% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 2 | $308,800.00 | 1.22% | 0 | $0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $282,000.00 | 1.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $194,750.00 | 0.77% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $566,250.00 | 2.24% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $233,000.00 | 0.92% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION, INC | 1 | $156,524.15 | 0.62% | 0 | $0.00 | |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $134,805.49 | 0.53% | 0 | $0.00 | |
| | | THE FIRST STATE BANK | 1 | $209,000.00 | 0.83% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $169,000.00 | 0.67% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPAYN | 1 | $222,400.00 | 0.88% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $328,102.00 | 1.3% | 0 | $0.00 | |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $272,800.00 | 1.08% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $157,183.96 | 0.62% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | $261,250.00 | 1.04% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $391,500.00 | 1.55% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $161,400.00 | 0.67% | 0 | $0.00 | |
| **Total** | | | **123** | **$25,233,391.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7F8 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $132,000.00 | 1.74% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $142,320.00 | 1.87% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $148,391.33 | 1.95% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $142,500.00 | 1.87% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $150,000.00 | 1.97% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $134,594.31 | 1.77% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $130,500.00 | 1.72% | 0 | $0.00 | |
| | | ASHVILLE SAVINGS BANK, SSB | 1 | $139,815.64 | 1.84% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $136,050.00 | 1.79% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $140,600.00 | 1.85% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $126,900.00 | 1.67% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $148,104.72 | 1.95% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $137,110.84 | 1.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK, A NC CORPORATION | 1 | $137,319.90 | 1.81% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $139,200.00 | 1.83% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $140,889.22 | 1.85% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,428,165.00 | 18.79% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $125,234.87 | 1.65% | 0 | $0.00 | |
| | HOMESTART CAPITAL LLC | 1 | $139,175.00 | 1.83% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $143,731.00 | 1.89% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYVANIA CORPORATION | 1 | $141,550.00 | 1.86% | 0 | $0.00 | |
| | LMC HOME LOANS | 2 | $274,000.00 | 3.61% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,910.00 | 1.66% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,250.00 | 1.69% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $130,150.00 | 1.71% | 0 | $0.00 | |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | $135,850.00 | 1.79% | 0 | $0.00 | |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | $141,910.00 | 1.87% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $148,200.00 | 1.95% | 0 | $0.00 | |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $142,312.35 | 1.87% | 0 | $0.00 | |
| | NRFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $142,312.35 | 1.87% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $273,800.00 | 3.6% | 0 | $0.00 | |
| | PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $145,000.00 | 1.91% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $142,312.35 | 1.87% | 0 | $0.00 | |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $126,900.00 | 1.67% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $136,000.00 | 1.79% | 0 | $0.00 | |
| | TACET MORTGAGE, INC., COMMERCIAL BANK | 1 | $144,804.69 | 1.91% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $130,000.00 | 1.71% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 2 | $266,426.70 | 3.51% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | $261,725.00 | 3.44% | 0 | $0.00 | |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $140,805.74 | 1.85% | 0 | $0.00 | |
| | VIP MORTGAGE, INC | 1 | $127,986.24 | 1.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $131,400.00 | 1.74% | 0 | $0.00 | |
| **Total** | | | **55** | **$7,600,207.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7G6 | | 1ST CAPITAL MORTGAGE LLC | 1 | $116,965.77 | 2.04% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 4 | $478,930.00 | 8.34% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $122,400.00 | 2.13% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $124,000.00 | 2.16% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $120,873.61 | 2.11% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $123,832.97 | 2.16% | 0 | $0.00 | |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $117,844.61 | 2.05% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $116,910.00 | 2.04% | 0 | $0.00 | |
| | | BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION | 1 | $118,586.39 | 2.07% | 0 | $0.00 | |
| | | BANKTENNESSEE | 1 | $112,555.00 | 1.96% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $114,845.09 | 2% | 0 | $0.00 | |
| | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | $115,805.00 | 2.02% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $120,000.00 | 2.09% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 1 | $124,450.00 | 2.17% | 0 | $0.00 | |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $122,235.12 | 2.13% | 0 | $0.00 | |
| | | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $110,254.62 | 1.92% | 0 | $0.00 | |
| | | FOCUS BANK | 1 | $114,000.00 | 1.99% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $977,969.04 | 17.04% | 0 | $0.00 | |
| | | HOME MORTGAGE OF AMERICA INC | 1 | $121,600.00 | 2.12% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $118,593.62 | 2.07% | 0 | $0.00 | |
| | | INTEGRA LENDING GROUP | 1 | $124,000.00 | 2.16% | 0 | $0.00 | |
| | | KANE MORTGAGE, INC | 1 | $120,900.00 | 2.11% | 0 | $0.00 | |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $110,254.62 | 1.92% | 0 | $0.00 | |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $118,750.00 | 2.07% | 0 | $0.00 | |
| | | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $116,835.15 | 2.04% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $121,005.00 | 2.11% | 0 | $0.00 | |
| | | NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION | 1 | $111,852.51 | 1.95% | 0 | $0.00 | |

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| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $368,339.34 | 6.42% | 0 | $0.00 | |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $120,000.00 | 2.09% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $114,798.63 | 2% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $120,000.00 | 2.09% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $121,500.00 | 2.12% | 0 | $0.00 | |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $113,100.87 | 1.97% | 0 | $0.00 | |
| | | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $121,432.47 | 2.12% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $120,650.00 | 2.1% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $123,750.00 | 2.12% | 0 | $0.00 | |
| **Total** | | | **48** | **$5,739,819.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7H4 | | ANDERSON BROTHERS BANK | 1 | $94,869.12 | 5.19% | 0 | $0.00 | |
| | | BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION | 2 | $193,300.00 | 10.58% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED | 1 | $86,000.00 | 4.71% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $96,000.00 | 5.25% | 0 | $0.00 | |
| | | FAGBANK, N.A., A NATIONAL ASSOCIATION | 1 | $96,569.74 | 5.29% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $101,600.00 | 5.56% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $106,850.00 | 5.85% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $106,590.00 | 5.83% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $87,000.00 | 4.76% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $88,000.00 | 4.82% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $94,000.00 | 5.14% | 0 | $0.00 | |
| | | PREMOIUM MORTGAGE CORPORATION | 1 | $98,325.00 | 5.38% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $98,000.00 | 5.36% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $87,500.00 | 4.79% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $105,000.00 | 5.75% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $95,000.00 | 5.2% | 0 | $0.00 | |

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| | | V.I.P. MORTGAGE, INC | 1 | $88,000.00 | 4.82% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $104,500.00 | 5.72% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,827,103.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7J0 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 4.94% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $79,200.00 | 5.59% | 0 | $0.00 | |
| | | AMERIBEST MORTGAGE LLC | 1 | $81,600.00 | 5.76% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 2 | $168,000.00 | 11.85% | 0 | $0.00 | |
| | | FAMILY SAVINGS CREDIT UNION | 1 | $75,000.00 | 5.29% | 0 | $0.00 | |
| | | FIRST RATE MORTGAGE CORP | 1 | $72,000.00 | 5.08% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $217,750.00 | 15.36% | 0 | $0.00 | |
| | | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $78,637.56 | 5.55% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $70,400.00 | 4.97% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $60,742.00 | 4.28% | 0 | $0.00 | |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $60,800.00 | 4.29% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $71,500.00 | 5.04% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $70,000.00 | 4.94% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS | 1 | $83,886.85 | 5.92% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $79,889.78 | 5.63% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $78,375.00 | 5.51% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,417,781.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7K7 | | 1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM | 1 | $150,822.72 | 3.45% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $338,850.00 | 7.74% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $317,708.92 | 7.26% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $174,185.56 | 3.98% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $174,369.26 | 3.98% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $166,250.00 | 3.8% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $152,620.60 | 3.49% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $164,592.66 | 3.76% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $499,105.00 | 11.4% | 0 | $0.00 | |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $157,543.19 | 3.6% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $159,505.00 | 3.64% | 0 | $0.00 | |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $166,250.00 | 3.8% | 0 | $0.00 | |
| | | INTEGRA LENDING GROUP | 1 | $152,000.00 | 3.47% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,000.00 | 3.86% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $164,000.00 | 3.75% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $160,000.00 | 3.66% | 0 | $0.00 | |
| | | STONEBRIDGE HOME LOANS | 1 | $162,000.00 | 3.7% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION | 1 | $159,812.15 | 3.65% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $165,555.40 | 3.78% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $157,500.00 | 3.6% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $152,000.00 | 3.47% | 0 | $0.00 | |
| | | V.I.P MORTGAGE, INC | 1 | $150,560.34 | 3.44% | 0 | $0.00 | |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | $162,400.00 | 3.72% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,376,630.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7L5 | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | $144,000.00 | 4.81% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $132,832.67 | 4.44% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $135,850.00 | 4.54% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $125,485.92 | 4.19% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $126,000.00 | 4.21% | 0 | $0.00 | |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $135,828.89 | 4.54% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $139,823.86 | 4.67% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $130,800.00 | 4.37% | 0 | $0.00 | |
| | | FIRST SERVICE BANK | 1 | $135,204.68 | 4.52% | 0 | $0.00 | |
| | | FIVE STAR MORTGAGE | 1 | $126,400.00 | 4.23% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $567,250.00 | 18.96% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC | 1 | $131,500.00 | 4.4% | 0 | $0.00 | |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $128,700.00 | 4.3% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $134,830.16 | 4.51% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $148,500.00 | 4.96% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $141,300.00 | 4.72% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $143,323.56 | 4.79% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $128,000.00 | 4.28% | 0 | $0.00 | |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $136,000.00 | 4.56% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,991,629.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE7M3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $97,072.00 | 2.55% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $106,740.54 | 2.8% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $87,400.00 | 2.3% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $87,074.64 | 2.29% | 0 | $0.00 | |
| | | AMP LENDING | 1 | $99,000.00 | 2.6% | 0 | $0.00 | |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $98,000.00 | 2.57% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $88,300.00 | 2.32% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $85,487.28 | 2.25% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $90,250.00 | 2.37% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $109,864.75 | 2.89% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $104,800.00 | 2.75% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $93,500.00 | 2.46% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A | 1 | $90,720.00 | 2.38% | 0 | $0.00 | |
| | | FIRST NBC BANK | 1 | $94,400.00 | 2.48% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $794,302.96 | 20.86% | 0 | $0.00 | |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $87,000.00 | 2.29% | 0 | $0.00 | |
| | | JD BANK | 1 | $109,471.32 | 2.88% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 2.76% | 0 | $0.00 | |
| | | MORRIS BANK, A STATE CHARTERED BANK | 1 | $96,772.40 | 2.54% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $104,500.00 | 2.74% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 2 | $181,886.88 | 4.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | INC | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $104,400.00 | 2.74% | 0 | $0.00 |
| | | RESOURCE LENDING GROUP | 1 | $110,000.00 | 2.89% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $98,800.00 | 2.6% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $85,866.83 | 2.26% | 0 | $0.00 |
| | | THE FIRST STATE BANK | 1 | $97,371.61 | 2.56% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | $195,287.28 | 5.13% | 0 | $0.00 |
| | | UNITY WEST LENDING | 1 | $100,000.00 | 2.63% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $95,887.29 | 2.52% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $108,000.00 | 2.81% | 0 | $0.00 |
| **Total** | | | **39** | **$3,807,155.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YECQ8 | | CAPITAL ONE, N.A | 74 | $13,541,683.10 | 100% | 0 | $0.00 |
| **Total** | | | **74** | **$13,541,683.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YECR6 | | CAPITAL ONE, N.A | 21 | $4,533,063.47 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,533,063.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YECS4 | | CAPITAL ONE, N.A | 18 | $1,075,642.02 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,075,642.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YED95 | | CAPITAL ONE, N.A | 46 | $10,071,458.86 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$10,071,458.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEDG9 | | CAPITAL ONE, N.A | 34 | $3,282,479.02 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$3,282,479.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEDH7 | | CAPITAL ONE, N.A | 14 | $1,631,553.78 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,631,553.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEFY8 | | RBS CITIZENS, NA | 26 | $6,716,403.83 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,716,403.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEFZ5 | | RBS CITIZENS, NA | 13 | $2,694,375.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,694,375.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEK22 | | COMM NATL BK OF TXRKANA | 2 | $119,106.45 | 10.6% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | $791,515.14 | 70.45% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | $51,427.44 | 4.58% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | $161,397.38 | 14.37% | 0 | $0.00 |
| **Total** | | | **16** | **$1,123,446.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YEK30 | | CORNERSTONE HOME LENDING, INC | 7 | $860,948.12 | 69.93% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $260,066.98 | 21.12% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $110,108.08 | 8.95% | 0 | $0.00 |
| **Total** | | | **10** | **$1,231,123.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEK48 | | CORNERSTONE HOME LENDING, INC | 7 | $1,383,673.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,383,673.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEK55 | | CORNERSTONE HOME LENDING, INC | 7 | $960,686.00 | 77.66% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $128,000.00 | 10.35% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $148,400.00 | 11.99% | 0 | $0.00 |
| **Total** | | | **9** | **$1,237,086.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEK63 | | CITIZENS BANK OF LAS CRUCES | 1 | $166,400.00 | 6.91% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $1,305,010.00 | 54.17% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $152,000.00 | 6.31% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | $155,600.00 | 6.46% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $156,675.00 | 6.5% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $156,929.00 | 6.51% | 0 | $0.00 |
| | | ROUND TOP STATE BANK | 1 | $165,600.00 | 6.87% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $151,050.00 | 6.27% | 0 | $0.00 |
| **Total** | | | **15** | **$2,409,264.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEK71 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $375,700.00 | 6% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 22 | $5,172,640.19 | 82.64% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $208,720.00 | 3.33% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $192,000.00 | 3.07% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $310,000.00 | 4.96% | 0 | $0.00 |
| **Total** | | | **27** | **$6,259,060.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEK89 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $335,642.00 | 15.7% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,184,805.00 | 55.43% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $351,240.00 | 16.43% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $265,851.00 | 12.44% | 0 | $0.00 |
| **Total** | | | **7** | **$2,137,538.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEK97 | | CMC HOME LENDING | 1 | $119,841.98 | 7.24% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | $1,422,605.00 | 85.99% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $112,000.00 | 6.77% | 0 | $0.00 |
| **Total** | | | **14** | **$1,654,446.98** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YEKA4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | $1,739,850.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,739,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKB2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | $1,260,980.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,260,980.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKC0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | $2,556,208.42 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,556,208.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKF3 | | CITIZENS BANK OF LAS CRUCES | 2 | $264,830.31 | 11.36% | 0 | $0.00 | |
| | | COMMUNITY NATIONAL BANK | 1 | $137,551.53 | 5.9% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 12 | $1,647,222.00 | 70.68% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $141,409.26 | 6.07% | 0 | $0.00 | |
| | | R BANK | 1 | $139,398.86 | 5.99% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,330,411.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKG1 | | CITIZENS BANK OF LAS CRUCES | 1 | $169,361.03 | 4.16% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $159,558.36 | 3.92% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 20 | $3,255,044.68 | 79.94% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $164,772.68 | 4.05% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 2 | $323,232.67 | 7.93% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,071,969.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKH9 | | CORNERSTONE HOME LENDING, INC | 12 | $1,677,990.89 | 75.18% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $144,572.02 | 6.48% | 0 | $0.00 | |
| | | R BANK | 1 | $131,826.18 | 5.91% | 0 | $0.00 | |
| | | ROUND TOP STATE BANK | 1 | $140,818.50 | 6.31% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 1 | $136,619.85 | 6.12% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,231,827.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKJ5 | | CORNERSTONE HOME LENDING, INC | 12 | $1,065,560.34 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,065,560.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKK2 | | CITIZENS BANK OF LAS CRUCES | 1 | $101,572.67 | 9.35% | 0 | $0.00 | |
| | | COMMUNITY NATIONAL BANK | 2 | $175,078.96 | 16.12% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 8 | $628,393.72 | 57.85% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 2 | $181,234.09 | 16.68% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,086,279.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKL0 | | CORNERSTONE HOME LENDING, INC | 9 | $1,462,280.97 | 89.74% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $167,201.08 | 10.26% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,629,482.05** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YEKM8 | | COMMUNITY NATIONAL BANK | 1 | $107,864.12 | 9.37% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 7 | $658,799.89 | 57.22% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | $188,761.74 | 16.39% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 2 | $195,940.46 | 17.02% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,151,366.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKN6 | | CORNERSTONE HOME LENDING, INC | 6 | $1,101,010.11 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,101,010.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKP1 | | CITIZENS BANK OF LAS CRUCES | 1 | $113,839.38 | 8.8% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 7 | $827,583.71 | 63.94% | 0 | $0.00 | |
| | | FNB DURANGO | 1 | $113,839.38 | 8.8% | 0 | $0.00 | |
| | | PRIORITY HOME LENDING, LLC | 2 | $239,087.68 | 18.46% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,294,350.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKQ9 | | CORNERSTONE HOME LENDING, INC | 7 | $1,101,110.48 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,101,110.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKR7 | | CORNERSTONE HOME LENDING, INC | 7 | $1,179,167.45 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,179,167.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKS5 | | CORNERSTONE HOME LENDING, INC | 6 | $967,753.73 | 66.14% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | $337,082.69 | 23.04% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $158,407.37 | 10.82% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,463,243.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKT3 | | BANK OF SAN ANGELO | 1 | $129,970.69 | 8.14% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $125,400.00 | 7.85% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 7 | $948,559.04 | 59.38% | 0 | $0.00 | |
| | | PRIORITY HOME LENDING, LLC | 1 | $126,179.80 | 7.9% | 0 | $0.00 | |
| | | R BANK | 1 | $129,417.39 | 8.1% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $138,000.00 | 8.63% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,597,526.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKU0 | | CORNERSTONE HOME LENDING, INC | 4 | $1,171,472.79 | 84.95% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $207,583.47 | 15.05% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,379,056.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEKV8 | | COMMUNITY NATIONAL BANK | 1 | $80,000.00 | 7.8% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 12 | $740,539.91 | 72.19% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK - EL PASO | 1 | $77,000.00 | 7.51% | 0 | $0.00 | |
| | | GRAND BANK | 1 | $65,519.34 | 6.39% | 0 | $0.00 | |
| | | UNION STATE BANK | 1 | $62,817.17 | 6.11% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,025,876.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEKW6 | | CORNERSTONE HOME LENDING, INC | 17 | $4,525,709.70 | 94.3% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $273,770.00 | 5.7% | 0 | $0.00 |
| **Total** | | | **18** | **$4,799,479.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEKX4 | | CMC HOME LENDING | 1 | $356,389.00 | 23.15% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $308,089.25 | 20.02% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $874,675.89 | 56.83% | 0 | $0.00 |
| **Total** | | | **5** | **$1,539,154.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEKY2 | | CORNERSTONE HOME LENDING, INC | 4 | $1,089,188.19 | 84.72% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $196,500.00 | 15.28% | 0 | $0.00 |
| **Total** | | | **5** | **$1,285,688.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEKZ9 | | CORNERSTONE HOME LENDING, INC | 6 | $1,154,286.72 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,154,286.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELA3 | | CITIZENS NATL HENDERSON | 1 | $87,194.87 | 6.24% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $612,362.63 | 43.81% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $106,000.00 | 7.58% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | $214,017.67 | 15.31% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $81,750.00 | 5.85% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | $206,620.00 | 14.78% | 0 | $0.00 |
| | | R BANK | 1 | $89,881.48 | 6.43% | 0 | $0.00 |
| **Total** | | | **15** | **$1,397,826.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELB1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $180,750.00 | 10.22% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $1,588,539.00 | 89.78% | 0 | $0.00 |
| **Total** | | | **8** | **$1,769,289.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELC9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $191,102.00 | 7.39% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | $2,395,617.97 | 92.61% | 0 | $0.00 |
| **Total** | | | **10** | **$2,586,719.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELD7 | | CORNERSTONE HOME LENDING, INC | 7 | $936,594.79 | 88.9% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $117,000.00 | 11.1% | 0 | $0.00 |
| **Total** | | | **8** | **$1,053,594.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELE5 | | BANK OF SAN ANGELO | 3 | $198,180.00 | 19.33% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | 7 | $651,750.00 | 63.58% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | $95,200.00 | 9.29% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $79,889.78 | 7.8% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,025,019.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELF2 | | CORNERSTONE HOME LENDING, INC | 8 | $1,145,534.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,145,534.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELG0 | | CORNERSTONE HOME LENDING, INC | 4 | $645,684.00 | 56.53% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | $329,913.09 | 28.88% | 0 | $0.00 | |
| | | R BANK | 1 | $166,590.14 | 14.59% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,142,187.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELH8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $192,224.00 | 3.92% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $197,902.00 | 4.03% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 15 | $4,328,411.00 | 88.24% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $186,687.00 | 3.81% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,905,224.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELJ4 | | CORNERSTONE HOME LENDING, INC | 10 | $1,614,919.00 | 83.42% | 0 | $0.00 | |
| | | KIRKPATRICK BANK | 1 | $160,000.00 | 8.26% | 0 | $0.00 | |
| | | ROUND TOP STATE BANK | 1 | $161,000.00 | 8.32% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,935,919.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELK1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $500,345.00 | 24.56% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,102,775.00 | 54.12% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $434,489.00 | 21.32% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,037,609.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEMB0 | | CORNERSTONE HOME LENDING, INC | 2 | $583,875.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$583,875.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEMC8 | | CORNERSTONE HOME LENDING, INC | 1 | $274,400.00 | 40.24% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $217,431.00 | 31.89% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $190,000.00 | 27.87% | 0 | $0.00 | |
| **Total** | | | **3** | **$681,831.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEMD6 | | CORNERSTONE HOME LENDING, INC | 3 | $718,016.23 | 63.26% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 36.74% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,135,016.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YENM5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | $2,128,090.48 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,128,090.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YENN3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | $3,022,561.33 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,022,561.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YENP8 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $99,900.00 | 0.33% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $304,000.00 | 1.01% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $201,682.09 | 0.67% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | $309,931.56 | 1.03% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $180,715.14 | 0.6% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $335,048.36 | 1.11% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $237,283.13 | 0.79% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $227,608.74 | 0.75% | 0 | $0.00 | |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $415,597.38 | 1.38% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | $199,685.24 | 0.66% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $324,000.00 | 1.07% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $150,000.00 | 0.5% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $269,000.00 | 0.89% | 0 | $0.00 | |
| | | HOMEAMERICAN MORTGAGE CORP | 1 | $251,683.49 | 0.83% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $254,580.84 | 0.84% | 0 | $0.00 | |
| | | M/I FINANCIAL, LLC | 1 | $319,694.10 | 1.06% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $398,819.53 | 1.32% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $310,744.37 | 1.03% | 0 | $0.00 | |
| | | SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP | 1 | $279,097.99 | 0.92% | 0 | $0.00 | |
| | | UNITY BANK, A NJ BANKING CORP | 1 | $199,369.57 | 0.66% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 87 | $24,922,781.69 | 82.55% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **107** | **$30,191,223.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YENQ6 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | $166,401.21 | 0.66% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $348,735.98 | 1.39% | 0 | $0.00 |
| | | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $54,626.10 | 0.22% | 0 | $0.00 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | $395,513.16 | 1.58% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $192,614.46 | 0.77% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $252,593.06 | 1.01% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $184,682.53 | 0.74% | 0 | $0.00 |
| | | FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP | 1 | $155,732.29 | 0.62% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $415,656.66 | 1.66% | 0 | $0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $375,060.97 | 1.49% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORP | 1 | $246,049.15 | 0.98% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $134,336.78 | 0.54% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $149,707.88 | 0.6% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $523,812.50 | 2.09% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 2 | $631,909.01 | 2.52% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $359,408.26 | 1.43% | 0 | $0.00 |
| | | OA MORTGAGE SERVICES | 1 | $467,996.02 | 1.86% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $207,572.82 | 0.83% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $395,349.08 | 1.58% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC A LLC | 1 | $396,476.97 | 1.58% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | $325,736.55 | 1.3% | 0 | $0.00 |
| | | RPM MORTGAGE, INC. A CA CORP | 1 | $416,221.10 | 1.66% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP | 1 | $272,618.98 | 1.09% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 73 | $17,754,990.89 | 70.74% | 0 | $0.00 |
| | | Unavailable | 1 | $274,075.03 | 1.06% | 0 | $0.00 |
| **Total** | | | **98** | **$25,097,877.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YENR4 | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $525,000.00 | 1.74% | 0 | $0.00 |
| | | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | $415,656.64 | 1.38% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $119,806.98 | 0.4% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $301,818.25 | 1% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $237,216.52 | 0.79% | 0 | $0.00 | |
| | | HIGHTECHLENDING, INC A CA CORP | 1 | $319,943.30 | 1.06% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 1 | $204,951.90 | 0.68% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC | 1 | $306,750.00 | 1.02% | 0 | $0.00 | |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | $622,897.77 | 2.06% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | $552,838.04 | 1.83% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $578,131.56 | 1.92% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $303,387.20 | 1.01% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $339,176.75 | 1.12% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 93 | $25,341,882.19 | 83.99% | 0 | $0.00 | |
| **Total** | | | **108** | **$30,169,457.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YENS2 | | AMERICAN MOMENTUM BANK | 1 | $269,800.00 | 1.07% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $417,000.00 | 1.66% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $414,236.99 | 1.65% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $399,841.68 | 1.59% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | $379,347.90 | 1.51% | 0 | $0.00 | |
| | | GENEQUITY MORTGAGE, INC | 1 | $220,628.81 | 0.88% | 0 | $0.00 | |
| | | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $339,640.80 | 1.35% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $349,600.00 | 1.39% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $415,000.00 | 1.65% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORPORATION | 1 | $163,213.37 | 0.65% | 0 | $0.00 | |
| | | M/I FINANCIAL, LLC | 1 | $229,589.11 | 0.91% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 1 | $336,000.00 | 1.34% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $142,764.94 | 0.57% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $386,306.97 | 1.54% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 74 | $20,569,536.02 | 81.76% | 0 | $0.00 | |
| **Total** | | | **89** | **$25,152,506.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YENT0 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING | 1 | $493,731.91 | 22.5% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | $605,846.26 | 27.61% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 2 | $1,094,665.59 | 49.89% | 0 | $0.00 |
| **Total** | | | **4** | **$2,194,243.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YENU7 | | AMERICASH, A CORP | 1 | $546,619.36 | 2.71% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $415,685.54 | 2.06% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $415,597.38 | 2.06% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $399,397.54 | 1.98% | 0 | $0.00 |
| | | MONARCH FUNDING CORP | 1 | $330,953.48 | 1.64% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $392,176.43 | 1.95% | 0 | $0.00 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $379,375.38 | 1.88% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $416,284.41 | 2.07% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $304,051.57 | 1.51% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 62 | $16,551,092.71 | 82.14% | 0 | $0.00 |
| **Total** | | | **71** | **$20,151,233.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YENV5 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $144,582.29 | 0.58% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | $365,307.47 | 1.46% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $235,542.23 | 0.94% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $417,000.00 | 1.66% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $293,442.79 | 1.17% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $124,785.49 | 0.5% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $305,052.74 | 1.22% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $256,349.81 | 1.02% | 0 | $0.00 |
| | | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | $534,081.91 | 2.13% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP A CA CORP | 1 | $467,996.02 | 1.87% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $315,000.00 | 1.26% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $376,167.13 | 1.5% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $211,237.32 | 0.84% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $299,063.29 | 1.19% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $345,000.00 | 1.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TBI MORTGAGE COMPANY A CORP | 1 | $400,000.00 | 1.6% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $400,000.00 | 1.6% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC, A CORP | 1 | $106,740.50 | 0.43% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $326,374.20 | 1.3% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $234,917.54 | 0.94% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $737,787.91 | 2.94% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 76 | $18,162,011.12 | 72.47% | 0 | $0.00 |
| **Total** | | | **99** | **$25,058,439.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YENW3 | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $302,064.66 | 1.2% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $206,175.00 | 0.82% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $372,187.21 | 1.48% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | $471,250.70 | 1.88% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | $389,316.29 | 1.55% | 0 | $0.00 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK | 1 | $178,720.49 | 0.71% | 0 | $0.00 |
| | | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $173,737.92 | 0.69% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $334,449.35 | 1.33% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $341,100.00 | 1.36% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $341,960.97 | 1.36% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $391,242.80 | 1.56% | 0 | $0.00 |
| | | LO INC | 1 | $413,600.00 | 1.65% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 1 | $306,306.52 | 1.22% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $229,242.86 | 0.91% | 0 | $0.00 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $302,141.59 | 1.2% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 73 | $20,332,227.81 | 81.08% | 0 | $0.00 |
| **Total** | | | **88** | **$25,085,724.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YER25 | | CORTRUST MORTGAGE INC | 1 | $130,713.10 | 34.12% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $135,300.38 | 35.32% | 0 | $0.00 |
| | | HOME FEDERAL BANK | 1 | $117,040.60 | 30.56% | 0 | $0.00 |
| **Total** | | | **3** | **$383,054.08** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YER33 | | BANKWEST, INC | 1 | $102,627.96 | 26.48% | 0 | $0.00 | |
| | | HOME FEDERAL BANK | 1 | $150,170.29 | 38.75% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $134,705.64 | 34.77% | 0 | $0.00 | |
| **Total** | | | **3** | **$387,503.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YER41 | | PLAINS COMMERCE BANK | 3 | $363,015.12 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$363,015.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YER58 | | HOME FEDERAL BANK | 4 | $461,398.42 | 78% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $130,131.67 | 22% | 0 | $0.00 | |
| **Total** | | | **5** | **$591,530.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YER66 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $70,893.06 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$70,893.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YER74 | | CU MORTGAGE DIRECT, LLC | 1 | $146,730.25 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$146,730.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YER82 | | FIRST BANK AND TRUST-BROOKINGS | 1 | $78,294.39 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$78,294.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YER90 | | ACADEMY MORTGAGE CORPORATION | 2 | $420,039.52 | 9.15% | 0 | $0.00 | |
| | | APEX HOME LOANS INC | 1 | $309,067.21 | 6.74% | 0 | $0.00 | |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | $353,507.62 | 7.7% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $217,615.45 | 4.74% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $271,458.12 | 5.92% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 10 | $1,665,234.43 | 36.29% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $237,351.01 | 5.17% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $145,623.41 | 3.17% | 0 | $0.00 | |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | $174,379.99 | 3.8% | 0 | $0.00 | |
| | | MNET MORTGAGE CORP | 1 | $68,622.54 | 1.5% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $207,777.59 | 4.53% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | $257,061.80 | 5.6% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $260,929.98 | 5.69% | 0 | $0.00 | |
| **Total** | | | **24** | **$4,588,668.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YERG4 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $417,000.00 | 2.09% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $273,750.00 | 1.37% | 0 | $0.00 | |
| | | | 1 | $194,969.34 | 0.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP | | | | | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $416,314.56 | 2.09% | 0 | $0.00 |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | $416,343.73 | 2.09% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 1 | $386,750.00 | 1.94% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | $333,600.00 | 1.68% | 0 | $0.00 |
| | | PARAGON BANK A STATE CHARTERED BANK | 1 | $281,546.42 | 1.41% | 0 | $0.00 |
| | | SULLIVAN FINANCIAL SERVICES, INC A CORPORATION | 1 | $139,779.67 | 0.7% | 0 | $0.00 |
| | | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | $413,393.81 | 2.08% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 60 | $16,257,214.77 | 81.64% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | $383,812.65 | 1.93% | 0 | $0.00 |
| **Total** | | | **71** | **$19,914,474.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YESB4 | | ACADEMY MORTGAGE CORPORATION | 3 | $275,713.15 | 21.31% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | $75,034.83 | 5.8% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $77,600.00 | 6% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $166,714.36 | 12.88% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $137,418.29 | 10.62% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $113,856.57 | 8.8% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | $191,597.50 | 14.81% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $101,721.86 | 7.86% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $154,379.33 | 11.92% | 0 | $0.00 |
| **Total** | | | **12** | **$1,294,035.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YESC2 | | ACADEMY MORTGAGE CORPORATION | 1 | $402,031.82 | 5.96% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $580,920.76 | 8.62% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 4 | $1,010,249.61 | 14.99% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | $1,688,047.46 | 25.04% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 5 | $1,382,888.13 | 20.52% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 4 | $908,780.49 | 13.48% | 0 | $0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $236,083.28 | 3.5% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE INC | 1 | $198,985.40 | 2.95% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $332,808.78 | 4.94% | 0 | $0.00 |
| **Total** | | | **25** | **$6,740,795.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YESG3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | $1,024,104.05 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,024,104.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESH1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | $1,010,310.41 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,010,310.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESJ7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | $1,161,525.26 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,161,525.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESK4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | $2,574,404.94 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,574,404.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESL2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | $1,421,252.59 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,421,252.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESM0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | $1,659,216.67 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,659,216.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESN8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29 | $4,086,667.74 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,086,667.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESP3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | $2,140,337.71 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,140,337.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESQ1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | $3,516,518.56 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,516,518.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESR9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 78 | $21,503,215.14 | 100% | 0 | $0.00 | |
| **Total** | | | **78** | **$21,503,215.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESS7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 104 | $28,566,786.44 | 100% | 0 | $0.00 | |
| **Total** | | | **104** | **$28,566,786.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEST5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 48 | $12,616,722.87 | 100% | 0 | $0.00 | |
| **Total** | | | **48** | **$12,616,722.87** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138YESW8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | $184,859.37 | 16.11% | 0 | $0.00 | |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $49,796.82 | 4.34% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | $444,356.00 | 38.72% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 7 | $468,622.32 | 40.83% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,147,634.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESX6 | | BANK OF THE OZARKS | 1 | $105,457.75 | 7.65% | 0 | $0.00 | |
| | | EAGLE BANK AND TRUST | 1 | $101,349.64 | 7.35% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | $854,825.53 | 61.97% | 0 | $0.00 | |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $99,106.79 | 7.18% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $67,914.45 | 4.92% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $150,770.00 | 10.93% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,379,424.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YESY4 | | BANK OF THE OZARKS | 1 | $148,803.79 | 11.31% | 0 | $0.00 | |
| | | EAGLE BANK AND TRUST | 1 | $119,841.98 | 9.11% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $144,613.61 | 10.99% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | $756,361.56 | 57.5% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $145,816.31 | 11.09% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,315,437.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YET72 | | 1ST CAPITAL MORTGAGE LLC | 1 | $265,641.69 | 0.28% | 0 | $0.00 | |
| | | 1ST MARINER BANK, A BANKING CORPROATION | 1 | $407,161.50 | 0.42% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $391,700.00 | 0.41% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 2 | $487,431.91 | 0.51% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION | 1 | $185,743.74 | 0.19% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 3 | $1,010,248.02 | 1.05% | 0 | $0.00 | |
| | | AFFIRM HOME LOANS LLC | 1 | $261,600.00 | 0.27% | 0 | $0.00 | |
| | | AFFORDABLE LENDING GROUP LLC | 2 | $496,500.00 | 0.51% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,500.00 | 0.24% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $273,125.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $191,735.48 | 0.2% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $235,998.41 | 0.24% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $249,663.25 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | $1,644,694.62 | 1.7% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $292,775.43 | 0.3% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $285,206.52 | 0.3% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $191,735.48 | 0.2% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | $1,405,632.53 | 1.46% | 0 | $0.00 | |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | $230,874.24 | 0.24% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 2 | $317,417.94 | 0.33% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $576,365.80 | 0.6% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMTIED LIABILITY COMPANY | 1 | $196,800.00 | 0.2% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $241,251.89 | 0.25% | 0 | $0.00 | |
| | AUGUSTA MOMRTGAGE CO | 1 | $218,447.00 | 0.23% | 0 | $0.00 | |
| | AVB BANK | 1 | $178,755.47 | 0.19% | 0 | $0.00 | |
| | AVENUE BANK | 1 | $328,311.75 | 0.34% | 0 | $0.00 | |
| | BANK OF CLEVELAND | 3 | $600,437.14 | 0.62% | 0 | $0.00 | |
| | BANK OF LEXINGTON INC | 1 | $408,500.00 | 0.42% | 0 | $0.00 | |
| | BANK OF NEBRASKA | 1 | $317,250.00 | 0.33% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $189,726.24 | 0.2% | 0 | $0.00 | |
| | BESTWAY MORTGAGE CORP | 1 | $139,798.29 | 0.14% | 0 | $0.00 | |
| | BLUE CHIP LENDING SERVICES, INC | 1 | $354,488.51 | 0.37% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $867,692.38 | 0.9% | 0 | $0.00 | |
| | CASON HOME LOANS, CORPORATION | 2 | $335,053.52 | 0.35% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $336,995.45 | 0.35% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK | 1 | $227,671.49 | 0.24% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $353,012.97 | 0.37% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $166,170.74 | 0.17% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $169,421.48 | 0.18% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $218,898.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $313,048.30 | 0.32% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $185,000.46 | 0.19% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $194,461.74 | 0.2% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA | 1 | $267,427.66 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | $130,413.75 | 0.14% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $278,847.65 | 0.29% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $200,000.00 | 0.21% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | $326,000.00 | 0.34% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $205,716.18 | 0.21% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | $386,536.61 | 0.4% | 0 | $0.00 | |
| | COMMERCE NATIONAL BANK & TRUST | 1 | $346,999.31 | 0.36% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $460,370.65 | 0.48% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $278,218.14 | 0.29% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $246,572.41 | 0.26% | 0 | $0.00 | |
| | COMMUNTIY BANK & TRUST | 1 | $145,399.41 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $234,000.00 | 0.24% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $254,500.00 | 0.26% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $444,414.00 | 0.46% | 0 | $0.00 | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $142,208.80 | 0.15% | 0 | $0.00 | |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | $277,217.54 | 0.29% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $374,733.01 | 0.39% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | $581,883.31 | 0.6% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $525,842.31 | 0.55% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 3 | $818,068.43 | 0.85% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $151,790.58 | 0.16% | 0 | $0.00 | |
| | FIRST BANK | 1 | $240,253.34 | 0.25% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $412,404.94 | 0.43% | 0 | $0.00 | |
| | FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | $259,649.78 | 0.27% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $410,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $367,070.98 | 0.38% | 0 | $0.00 | |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | $227,692.88 | 0.24% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $226,672.94 | 0.23% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 3 | $798,451.03 | 0.83% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $160,570.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | $615,160.26 | 0.64% | 0 | $0.00 | |
| | FIVE STAR MORTGAGE | 1 | $269,619.58 | 0.28% | 0 | $0.00 | |
| | FOCUS BANK | 1 | $270,000.00 | 0.28% | 0 | $0.00 | |
| | FORTUNE FINANCIAL, INC | 2 | $577,356.23 | 0.6% | 0 | $0.00 | |
| | FOUNDERS MORTGAGE INC | 1 | $199,231.27 | 0.21% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 68 | $16,690,143.04 | 17.3% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $178,500.00 | 0.19% | 0 | $0.00 | |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $319,469.24 | 0.33% | 0 | $0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | $526,750.00 | 0.55% | 0 | $0.00 | |
| | GABRIEL FINANCIAL GROUP INC | 1 | $158,905.77 | 0.16% | 0 | $0.00 | |
| | GARVENS MORTGAGE GROUP LLC | 1 | $229,932.78 | 0.24% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $457,172.62 | 0.47% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $128,073.31 | 0.13% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $156,534.04 | 0.16% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $516,818.53 | 0.54% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.27% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $217,992.46 | 0.23% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $741,781.45 | 0.77% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $189,000.00 | 0.2% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $200,325.85 | 0.21% | 0 | $0.00 | |
| | HARBOR NATIOANL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $249,655.57 | 0.26% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $279,622.83 | 0.29% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | $246,000.00 | 0.25% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $211,720.83 | 0.22% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 2 | $729,236.37 | 0.76% | 0 | $0.00 | |
| | HOMESTART CAPITAL LLC | 1 | $231,750.00 | 0.24% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $278,496.35 | 0.29% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | $1,392,146.48 | 1.44% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 2 | $329,660.79 | 0.34% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $845,299.53 | 0.88% | 0 | $0.00 | |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $213,750.00 | 0.22% | 0 | $0.00 | |
| | INDEPENDENT BANKERS MORTGAGE | 1 | $462,347.63 | 0.48% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $545,564.12 | 0.57% | 0 | $0.00 | |
| | JD BANK | 3 | $706,000.00 | 0.73% | 0 | $0.00 | |
| | KIMCENTRAL CREDIT UNION | 2 | $487,683.01 | 0.51% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $247,210.94 | 0.26% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.25% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $244,669.98 | 0.25% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 1 | $247,166.61 | 0.26% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $783,750.71 | 0.81% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $193,656.48 | 0.2% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | $175,757.52 | 0.18% | 0 | $0.00 | |
| | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.43% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $166,769.92 | 0.17% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $749,598.62 | 0.78% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,157,611.68 | 1.2% | 0 | $0.00 | |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | $279,863.89 | 0.29% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $493,000.00 | 0.51% | 0 | $0.00 | |
| | MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION | 1 | $126,400.00 | 0.13% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 2 | $1,004,579.30 | 1.04% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $143,000.00 | 0.15% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $289,000.00 | 0.3% | 0 | $0.00 | |

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| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $364,000.00 | 0.38% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $311,579.73 | 0.32% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | $377,079.52 | 0.39% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | $190,736.85 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $195,242.56 | 0.2% | 0 | $0.00 | |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $382,661.42 | 0.4% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $460,782.63 | 0.48% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY | 1 | $157,283.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | $2,495,338.14 | 2.59% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITYH COMPANY | 1 | $262,050.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $169,815.72 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $142,208.19 | 0.15% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $173,247.31 | 0.18% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $432,761.99 | 0.45% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 3 | $603,951.69 | 0.63% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $290,000.00 | 0.3% | 0 | $0.00 | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $147,401.18 | 0.15% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES INC | 2 | $340,381.91 | 0.35% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $222,647.47 | 0.23% | 0 | $0.00 | |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | $403,745.44 | 0.42% | 0 | $0.00 | |
| | NORTHLAND FINANCIAL | 1 | $235,200.00 | 0.24% | 0 | $0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | $362,256.21 | 0.38% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | $1,315,478.96 | 1.36% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $157,738.23 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $410,009.37 | 0.42% | 0 | $0.00 | |

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| | PATTERSON STATE BANK | 1 | $240,000.00 | 0.25% | 0 | $0.00 | |
| | PEAK FINANCE COMPANY | 1 | $594,660.94 | 0.62% | 0 | $0.00 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | $185,300.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE BANK | 3 | $697,795.26 | 0.72% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,113,275.37 | 1.15% | 0 | $0.00 | |
| | PINNACLE FUNDING GROUP INC | 1 | $237,600.00 | 0.25% | 0 | $0.00 | |
| | PLANTERS BANK INC | 1 | $134,814.01 | 0.14% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION | 1 | $232,422.06 | 0.24% | 0 | $0.00 | |
| | PREMIERE FINANCIAL | 1 | $217,263.52 | 0.23% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 2 | $370,418.98 | 0.38% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $1,663,975.09 | 1.72% | 0 | $0.00 | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $333,766.00 | 0.35% | 0 | $0.00 | |
| | QUAD CITY BANK & TRUST COMPANY | 1 | $150,183.30 | 0.16% | 0 | $0.00 | |
| | RESCOM FINANCIAL SERVICES | 1 | $524,243.57 | 0.54% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $189,726.24 | 0.2% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 9 | $2,303,544.57 | 2.39% | 0 | $0.00 | |
| | SALTER MORTGAGE GROUP | 1 | $346,500.04 | 0.36% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 2 | $425,384.89 | 0.44% | 0 | $0.00 | |
| | SENTINEL FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.19% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $183,734.89 | 0.19% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 1 | $198,936.84 | 0.21% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | $374,498.87 | 0.39% | 0 | $0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $208,712.06 | 0.22% | 0 | $0.00 | |
| | SPECTRUM GLOBAL FINANCE | 1 | $163,654.26 | 0.17% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | $207,626.23 | 0.22% | 0 | $0.00 | |
| | STONEGATE BANK | 2 | $499,500.00 | 0.52% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $833,177.15 | 0.86% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $270,282.11 | 0.28% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | $126,825.03 | 0.13% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $488,205.17 | 0.51% | 0 | $0.00 | |
| | SUNQUEST FUNDING LLC | 1 | $247,673.42 | 0.26% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $201,118.05 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE ARLINGTON BANK | 1 | $170,769.66 | 0.18% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $387,153.73 | 0.4% | 0 | $0.00 | |
| | | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $175,757.52 | 0.18% | 0 | $0.00 | |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $189,649.19 | 0.2% | 0 | $0.00 | |
| | | TRINITY MORTGAGE COMPANY | 1 | $163,400.00 | 0.17% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 2 | $542,296.11 | 0.56% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $614,285.60 | 0.64% | 0 | $0.00 | |
| | | UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $215,359.51 | 0.22% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 3 | $796,223.09 | 0.83% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $166,270.61 | 0.17% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | $162,226.18 | 0.17% | 0 | $0.00 | |
| | | US MORTGAGE OF NORTH CAROLINA | 1 | $164,772.68 | 0.17% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $536,644.81 | 0.56% | 0 | $0.00 | |
| | | V.I.P. MORTAGE, INC | 1 | $230,250.00 | 0.24% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 8 | $1,954,810.65 | 2.03% | 0 | $0.00 | |
| | | VALUEBANK MORTGAGE | 1 | $170,910.00 | 0.18% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $245,221.17 | 0.25% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $393,844.29 | 0.41% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $266,432.42 | 0.28% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $263,236.83 | 0.27% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $353,190.58 | 0.24% | 0 | $0.00 | |
| **Total** | | | **394** | **$96,484,825.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YET80 | | 1ST RATE HOME MORTGAGE INC | 1 | $579,270.28 | 4.47% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 2 | $673,671.16 | 5.2% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,729.65 | 1.73% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $372,405.87 | 2.87% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $268,776.66 | 2.07% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $450,376.28 | 3.48% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $231,714.74 | 1.79% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $230,850.00 | 1.78% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $246,589.36 | 1.9% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | EAGLEBANK, A CORPORATION | 1 | $365,279.19 | 2.82% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL, INC | 3 | $883,198.95 | 6.82% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $2,586,082.84 | 19.96% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $347,600.00 | 2.68% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $167,778.77 | 1.3% | 0 | $0.00 | |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 3 | $799,559.96 | 6.17% | 0 | $0.00 | |
| | | HOME&LOANFINDERS.COM | 1 | $400,900.00 | 3.09% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $741,015.89 | 5.72% | 0 | $0.00 | |
| | | INSIDER MORTGAGE CORP | 2 | $834,000.00 | 6.44% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $189,760.95 | 1.46% | 0 | $0.00 | |
| | | JD BANK | 1 | $179,000.00 | 1.38% | 0 | $0.00 | |
| | | KING FINANCIAL GROUP INC | 1 | $211,500.00 | 1.63% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | $216,327.48 | 1.67% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $259,665.32 | 2% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $199,548.62 | 1.54% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $234,000.00 | 1.81% | 0 | $0.00 | |
| | | SMI LENDING INC | 1 | $341,050.00 | 2.63% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION | 1 | $299,250.00 | 2.31% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $255,685.23 | 1.97% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $166,190.65 | 1.31% | 0 | $0.00 | |
| **Total** | | | **47** | **$12,955,777.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YET98 | | AMERICAN BANK & TRUST | 1 | $166,250.00 | 4.76% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORARTION | 1 | $234,191.20 | 6.71% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $326,588.58 | 9.36% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $184,822.04 | 5.3% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL, INC | 1 | $332,561.49 | 9.53% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $555,400.00 | 15.92% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $293,396.13 | 8.41% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $203,672.85 | 5.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $260,664.04 | 7.47% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $182,169.52 | 5.22% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $179,773.53 | 5.15% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $208,730.97 | 5.98% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | $361,484.09 | 10.35% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,489,704.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YETF4 | | WEBSTER BANK, N.A | 45 | $9,286,555.90 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$9,286,555.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YETG2 | | WEBSTER BANK, N.A | 13 | $2,263,281.41 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,263,281.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YETR8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | $2,954,294.78 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,954,294.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YETX5 | | WEBSTER BANK, N.A | 14 | $3,310,568.89 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,310,568.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YETY3 | | WEBSTER BANK, N.A | 13 | $2,170,772.69 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,170,772.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEUA3 | | ACOPIA, LLC, A CORPORATION | 2 | $287,442.91 | 4.08% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $130,900.00 | 1.86% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $143,910.00 | 2.04% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $139,647.02 | 1.98% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SOURCE | 1 | $147,073.07 | 2.09% | 0 | $0.00 | |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | $128,184.78 | 1.82% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | $138,829.09 | 1.97% | 0 | $0.00 | |
| | | CITIZENS BANK | 1 | $127,831.44 | 1.82% | 0 | $0.00 | |
| | | CLARK COUNTY CREDIT UNION | 1 | $140,223.36 | 1.99% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $141,268.73 | 2.01% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE | 1 | $136,320.25 | 1.94% | 0 | $0.00 | |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | $140,073.55 | 1.99% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 1 | $142,312.35 | 2.02% | 0 | $0.00 | |
| | | FIRSTSOUTH MORTGAGE LLC | 1 | $143,810.37 | 2.04% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $2,095,669.94 | 29.77% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOME FUNDING CORP | 1 | $131,826.18 | 1.87% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $129,029.86 | 1.83% | 0 | $0.00 | |
| | | HOME&LOANFINDERS.COM | 1 | $130,400.00 | 1.85% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $129,840.16 | 1.84% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,554.12 | 2.11% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $144,403.88 | 2.05% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $143,818.83 | 2.04% | 0 | $0.00 | |
| | | MANN MORTAGEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE LIABILITY COMPANY | 1 | $140,822.61 | 2% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,669.71 | 1.86% | 0 | $0.00 | |
| | | MILEND, INC., A GEORGIA CORPORATION | 2 | $270,263.70 | 3.84% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $145,641.53 | 2.07% | 0 | $0.00 | |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $131,200.00 | 1.86% | 0 | $0.00 | |
| | | PREMIER HOME LOANS, INC | 1 | $141,193.12 | 2.01% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $125,168.85 | 1.78% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $136,050.60 | 1.93% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $136,192.00 | 1.93% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $128,018.93 | 1.82% | 0 | $0.00 | |
| | | THE POCA VALLEY BANK | 1 | $134,330.78 | 1.91% | 0 | $0.00 | |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $135,208.54 | 1.92% | 0 | $0.00 | |
| | | US MORTGAGELINE | 1 | $143,810.37 | 2.06% | 0 | $0.00 | |
| **Total** | | | **51** | **$7,039,940.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEUB1 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $317,731.24 | 0.62% | 0 | $0.00 | |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $117,826.16 | 0.23% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $375,250.00 | 0.73% | 0 | $0.00 | |
| | | AFFIRM HOME LOANS LLC | 1 | $216,000.00 | 0.42% | 0 | $0.00 | |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $269,602.24 | 0.52% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION | 1 | $416,385.67 | 0.81% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $308,871.12 | 0.6% | 0 | $0.00 | |
| | | | 1 | $110,840.07 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SOURCE | 1 | $147,786.76 | 0.29% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $587,113.39 | 1.14% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION | 2 | $389,432.84 | 0.76% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $614,093.98 | 1.19% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | $3,125,751.92 | 6.06% | 0 | $0.00 | |
| | AMERISERV FINANCIAL BANK | 3 | $672,673.72 | 1.3% | 0 | $0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 5 | $920,571.87 | 1.78% | 0 | $0.00 | |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $249,623.46 | 0.48% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $494,753.70 | 0.96% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 1 | $295,540.57 | 0.57% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | $149,557.32 | 0.29% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $378,545.27 | 0.73% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $124,631.10 | 0.24% | 0 | $0.00 | |
| | CB&S BANK, A BANKING CORPORATION | 1 | $203,011.49 | 0.39% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $142,784.62 | 0.28% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | $355,188.23 | 0.69% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $555,180.90 | 1.08% | 0 | $0.00 | |
| | CENTURY BANK, A NEW MEXICO CHATERED BANK | 1 | $348,000.00 | 0.67% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $219,176.63 | 0.42% | 0 | $0.00 | |
| | CHARTERBANK, CORPORATION | 1 | $111,835.00 | 0.22% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | $186,934.31 | 0.36% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | $203,384.52 | 0.39% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $319,752.66 | 0.62% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $196,500.00 | 0.38% | 0 | $0.00 | |
| | CNB BANK INC | 1 | $215,681.79 | 0.42% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 7 | $1,252,128.14 | 2.43% | 0 | $0.00 | |
| | COLORADO CREDIT UNION, A | 1 | $348,206.27 | 0.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COLORADO CORPORATION | | | | | | |
| | COMMUNITY BANK & TRUST | 4 | $557,934.28 | 1.08% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $959,385.64 | 1.86% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI CORPORATION | 1 | $114,834.30 | 0.22% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $156,768.71 | 0.3% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORTION | 1 | $416,371.94 | 0.81% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $135,555.01 | 0.26% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $260,141.19 | 0.5% | 0 | $0.00 | |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $400,000.00 | 0.78% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $304,350.97 | 0.59% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $321,525.63 | 0.62% | 0 | $0.00 | |
| | FIRST BANK, A BANKING CORPORATION | 1 | $144,986.10 | 0.28% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 3 | $885,100.00 | 1.72% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | $139,793.75 | 0.27% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | $333,108.54 | 0.65% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $487,441.61 | 0.95% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $120,513.21 | 0.23% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $129,812.69 | 0.25% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | $697,532.21 | 1.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | $454,622.74 | 0.88% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $317,121.64 | 0.61% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $295,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST STATE BANK, A BANKING CORPORATION | 1 | $119,819.26 | 0.23% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE, INC | 1 | $175,734.92 | 0.34% | 0 | $0.00 | |
| | FORTUNE FINANCIAL, INC | 2 | $732,700.00 | 1.42% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | $5,324,024.23 | 10.32% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $222,065.03 | 0.43% | 0 | $0.00 | |
| | GARVENS MORTGAGE GROUP LLC | 1 | $112,837.19 | 0.22% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $272,239.35 | 0.53% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $116,945.00 | 0.23% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $219,675.90 | 0.43% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 5 | $1,117,601.12 | 2.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEBANK | 1 | $115,733.01 | 0.22% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $275,019.45 | 0.53% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $385,234.61 | 0.75% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $616,443.67 | 1.2% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION | 1 | $254,400.00 | 0.49% | 0 | $0.00 | |
| | HURST REAL ESTATE INC | 1 | $372,000.00 | 0.72% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK | 1 | $338,001.32 | 0.66% | 0 | $0.00 | |
| | KIMCENTRAL CREDIT UNION | 2 | $399,290.63 | 0.77% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $179,485.19 | 0.35% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 9 | $1,720,847.63 | 3.34% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,759.37 | 0.32% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY (CFL # 2342) | 1 | $164,756.92 | 0.32% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $121,824.22 | 0.24% | 0 | $0.00 | |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 2 | $401,158.14 | 0.78% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $131,801.19 | 0.26% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $403,141.89 | 0.78% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $124,720.04 | 0.24% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $204,697.99 | 0.4% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | $688,465.45 | 1.33% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 3 | $492,352.59 | 0.95% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $154,766.55 | 0.3% | 0 | $0.00 | |
| | PINNACLE BANK | 9 | $2,059,444.48 | 3.99% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $505,254.56 | 0.98% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $135,449.08 | 0.26% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $204,182.12 | 0.4% | 0 | $0.00 | |
| | PROSPERITY BANK | 2 | $306,504.85 | 0.59% | 0 | $0.00 | |
| | | 1 | $148,769.80 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 ) | | | | | | |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | $149,404.58 | 0.29% | 0 | $0.00 | |
| | RIVERSIDE MORTGAGE GROUP | 2 | $615,092.51 | 1.19% | 0 | $0.00 | |
| | ROCHESTER HOME EQUITY, INC | 1 | $145,000.00 | 0.28% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $340,747.27 | 0.66% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS COTY, A CORPORATION | 1 | $220,841.87 | 0.43% | 0 | $0.00 | |
| | SENTINEL FEDERAL CREDIT UNION | 1 | $208,685.22 | 0.4% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $190,119.50 | 0.37% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $123,222.20 | 0.24% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $220,500.00 | 0.43% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $129,616.35 | 0.25% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $244,631.00 | 0.47% | 0 | $0.00 | |
| | STARION FINANCIAL, A CORPORATION | 2 | $485,954.12 | 0.94% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $159,290.00 | 0.31% | 0 | $0.00 | |
| | STONEBRIDGE HOME LOANS | 1 | $191,723.36 | 0.37% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $612,096.93 | 1.19% | 0 | $0.00 | |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | $207,000.00 | 0.4% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $144,781.61 | 0.28% | 0 | $0.00 | |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $207,693.58 | 0.4% | 0 | $0.00 | |
| | THE EQUITABLE BANK, SSB., STATE SAVINGS BANK | 1 | $122,373.43 | 0.24% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 2 | $509,653.85 | 0.99% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $298,350.00 | 0.58% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $113,432.64 | 0.22% | 0 | $0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | $727,713.48 | 1.41% | 0 | $0.00 | |
| | THE STATE BANK AND TRUST COMPANY | 1 | $285,441.87 | 0.55% | 0 | $0.00 | |
| | TODAY LENDING LLC | 1 | $118,229.41 | 0.23% | 0 | $0.00 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $294,555.69 | 0.57% | 0 | $0.00 | |
| | TRUSTLINE MORTGAGE INC | 1 | $124,631.10 | 0.24% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $187,723.03 | 0.36% | 0 | $0.00 | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $124,120.90 | 0.24% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $149,284.59 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $326,995.82 | 0.63% | 0 | $0.00 | |
| | | V.I.P MORTGAGE, INC | 1 | $246,769.58 | 0.48% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $149,379.61 | 0.29% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $125,814.38 | 0.24% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $111,835.00 | 0.22% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $208,000.00 | 0.4% | 0 | $0.00 | |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $415,000.00 | 0.8% | 0 | $0.00 | |
| | | WPS COMMUNITY BANK, FSB | 2 | $287,566.23 | 0.6% | 0 | $0.00 | |
| **Total** | | | **237** | **$51,578,664.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEUC9 | | AFFIRM HOME LOANS LLC | 1 | $154,400.00 | 2.4% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $164,762.26 | 2.56% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $169,100.00 | 2.63% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $598,136.95 | 9.3% | 0 | $0.00 | |
| | | BUD WEBER MORTGAGES, LLC | 2 | $330,828.07 | 5.15% | 0 | $0.00 | |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $153,678.26 | 2.39% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK INC | 1 | $172,425.00 | 2.68% | 0 | $0.00 | |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $176,465.38 | 2.74% | 0 | $0.00 | |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $156,179.64 | 2.43% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | $151,790.58 | 2.36% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 1 | $175,746.42 | 2.73% | 0 | $0.00 | |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $153,854.63 | 2.39% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,201,881.97 | 18.69% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $332,118.53 | 5.17% | 0 | $0.00 | |
| | | HURST REAL ESTATE INC | 1 | $162,000.00 | 2.52% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $318,211.00 | 4.95% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $165,000.00 | 2.57% | 0 | $0.00 | |
| | | PLANTERS BANK INC | 1 | $159,370.05 | 2.48% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $165,000.00 | 2.57% | 0 | $0.00 | |
| | | | 1 | $151,795.26 | 2.36% | 0 | $0.00 | |

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| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | | | | |
| | | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | $175,746.42 | 2.73% | 0 | $0.00 |
| | | SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK | 1 | $221,268.79 | 3.44% | 0 | $0.00 |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $169,755.06 | 2.64% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 3 | $485,654.97 | 7.55% | 0 | $0.00 |
| | | VIP MORTGAGE, INC | 1 | $164,578.01 | 2.57% | 0 | $0.00 |
| **Total** | | | **34** | **$6,429,747.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEUD7 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $149,788.66 | 2.64% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $139,012.49 | 2.45% | 0 | $0.00 |
| | | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | $140,796.84 | 2.48% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $145,135.58 | 2.56% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $139,802.74 | 2.47% | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST | 1 | $135,804.05 | 2.39% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $141,600.00 | 2.5% | 0 | $0.00 |
| | | DOMINION MORTGAGE CORPORATION | 1 | $149,783.88 | 2.64% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $131,809.81 | 2.32% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $144,511.48 | 2.55% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,493,090.30 | 26.33% | 0 | $0.00 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $149,567.04 | 2.64% | 0 | $0.00 |
| | | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | $136,811.25 | 2.41% | 0 | $0.00 |
| | | INT HOME LOANS | 1 | $131,100.00 | 2.31% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $127,316.30 | 2.25% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $139,931.95 | 2.47% | 0 | $0.00 |
| | | MIDTOWN MORTGAGE LLC | 1 | $129,641.16 | 2.29% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | $133,107.94 | 2.35% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $281,212.03 | 4.96% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $272,116.09 | 4.8% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $146,400.00 | 2.58% | 0 | $0.00 |

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| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $142,159.25 | 2.51% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $139,811.42 | 2.47% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION, INC | 1 | $134,805.49 | 2.38% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $136,811.25 | 2.41% | 0 | $0.00 | |
| | | THE PRIVATE MORTGAGE GROUP, LLC | 1 | $139,807.11 | 2.47% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $144,191.94 | 2.54% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $149,783.88 | 2.64% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $125,227.24 | 2.19% | 0 | $0.00 | |
| **Total** | | | **41** | **$5,670,937.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEUE5 | | 1ST CAPITAL MORTGAGE LLC | 1 | $111,359.80 | 2.21% | 0 | $0.00 | |
| | | AMERICAN EXCHANGE BANK | 1 | $110,351.15 | 2.19% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $120,307.72 | 2.39% | 0 | $0.00 | |
| | | BANK TENNESSEE | 1 | $114,845.09 | 2.28% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $119,734.81 | 2.37% | 0 | $0.00 | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $114,841.56 | 2.28% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $119,834.67 | 2.38% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORRPORATION | 1 | $116,100.00 | 2.3% | 0 | $0.00 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $110,966.91 | 2.2% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $116,339.50 | 2.31% | 0 | $0.00 | |
| | | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $112,797.86 | 2.24% | 0 | $0.00 | |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $119,834.67 | 2.38% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 3 | $368,495.35 | 7.31% | 0 | $0.00 | |
| | | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $110,164.56 | 2.18% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $809,697.35 | 16.05% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $121,881.85 | 2.42% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,834.67 | 2.38% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $120,533.71 | 2.39% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN | 1 | $118,590.04 | 2.35% | 0 | $0.00 | |

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| | | CORPORATION | | | | | |
| | | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | $124,028.89 | 2.46% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $111,945.56 | 2.22% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $111,474.64 | 2.21% | 0 | $0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $114,841.56 | 2.28% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $124,827.79 | 2.48% | 0 | $0.00 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $116,639.08 | 2.31% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $121,831.91 | 2.42% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $115,843.75 | 2.3% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | $114,000.00 | 2.26% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $235,878.19 | 4.68% | 0 | $0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $124,654.97 | 2.47% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $113,692.31 | 2.25% | 0 | $0.00 |
| | | STARION FINANCIAL, A CORPORATION | 1 | $118,586.39 | 2.35% | 0 | $0.00 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $117,341.73 | 2.33% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $121,328.81 | 2.37% | 0 | $0.00 |
| **Total** | | | **43** | **$5,043,426.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEUF2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $88,677.66 | 1.87% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $200,404.26 | 4.23% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $88,000.00 | 1.86% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $89,876.00 | 1.9% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $90,175.59 | 1.9% | 0 | $0.00 |
| | | AMP LENDING | 1 | $101,859.47 | 2.15% | 0 | $0.00 |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON | 1 | $95,861.68 | 2.02% | 0 | $0.00 |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $107,851.20 | 2.28% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $98,267.45 | 2.07% | 0 | $0.00 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | $91,074.35 | 1.92% | 0 | $0.00 |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | $89,876.00 | 1.9% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $99,865.29 | 2.11% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | $105,000.00 | 2.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,170,147.83 | 24.69% | 0 | $0.00 | |
| | | JP MORTGAGE GROUP | 1 | $86,133.82 | 1.82% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $99,855.91 | 2.11% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | $85,382.20 | 1.8% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $89,985.63 | 1.9% | 0 | $0.00 | |
| | | MORTGAGE INCORPORATED, A MICHIGAN CORPORATION | 1 | $86,283.62 | 1.82% | 0 | $0.00 | |
| | | PARAGON HOME LOANS, INC | 1 | $107,550.00 | 2.27% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $191,881.46 | 4.05% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $104,858.56 | 2.21% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $109,102.84 | 2.3% | 0 | $0.00 | |
| | | PUBLIC SERVICE MORTGAGE INC | 1 | $91,876.08 | 1.94% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $99,615.63 | 2.1% | 0 | $0.00 | |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $100,000.00 | 2.11% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $106,000.00 | 2.24% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $180,752.39 | 3.81% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION, INC | 1 | $95,867.74 | 2.02% | 0 | $0.00 | |
| | | THE FARMERS BANK | 1 | $100,860.85 | 2.13% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $94,000.00 | 1.98% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $96,000.00 | 2.03% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $92,000.00 | 1.94% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $107,851.20 | 2.28% | 0 | $0.00 | |
| | | V.I.P. MORTGATE, INC | 1 | $96,000.00 | 2.02% | 0 | $0.00 | |
| **Total** | | | **49** | **$4,738,794.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEV20 | | ALL FIRST MORTGAGE SERVICES INC | 1 | $336,000.00 | 12.66% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $350,000.00 | 13.18% | 0 | $0.00 | |
| | | FIRSTLINE MORTGAGE, INC | 1 | $398,000.00 | 14.99% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $554,600.00 | 20.89% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $417,000.00 | 15.71% | 0 | $0.00 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | $315,000.00 | 11.87% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 1 | $72,000.00 | 2.71% | 0 | $0.00 | |
| | | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | $212,000.00 | 7.99% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,654,600.00** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138YEV38 | | CONTEMPORARY MORTGAGE SERVICES | 2 | $324,250.00 | 13.41% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,308,579.00 | 54.12% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $400,000.00 | 16.54% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 8.27% | 0 | $0.00 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $185,000.00 | 7.66% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,417,829.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEV46 | | FREEDOM MORTGAGE CORPORATION | 8 | $2,003,300.00 | 96.39% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $75,000.00 | 3.61% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,078,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEV53 | | 1ST UNITED HOME LOANS, LLC | 2 | $459,750.00 | 3.21% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE PLANNERS INC | 1 | $401,600.00 | 2.81% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $897,500.00 | 6.27% | 0 | $0.00 | |
| | | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | $112,000.00 | 0.78% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $417,000.00 | 2.91% | 0 | $0.00 | |
| | | CALIFORNIA HOME SOLUTION INC | 1 | $128,000.00 | 0.89% | 0 | $0.00 | |
| | | CONCORD MORTGAGE, INC | 1 | $129,188.00 | 0.9% | 0 | $0.00 | |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 2 | $682,500.00 | 4.77% | 0 | $0.00 | |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | $123,405.00 | 0.86% | 0 | $0.00 | |
| | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | $165,000.00 | 1.15% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $250,000.00 | 1.75% | 0 | $0.00 | |
| | | FIRSTLINE MORTGAGE, INC | 1 | $439,393.79 | 3.07% | 0 | $0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 3 | $813,100.00 | 5.68% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $107,100.00 | 0.75% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $3,415,999.00 | 23.87% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $265,905.00 | 1.86% | 0 | $0.00 | |
| | | LADERA LENDING, INC | 1 | $177,500.00 | 1.24% | 0 | $0.00 | |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | $266,000.00 | 1.86% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 2 | $515,500.00 | 3.6% | 0 | $0.00 | |
| | | MORTGAGE OPTIONS, INC | 1 | $181,500.00 | 1.27% | 0 | $0.00 | |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $292,000.00 | 2.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $133,000.00 | 0.93% | 0 | $0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $359,000.00 | 2.51% | 0 | $0.00 | |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | $196,000.00 | 1.37% | 0 | $0.00 | |
| | | SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC | 1 | $92,000.00 | 0.64% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 15 | $2,261,905.00 | 15.81% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 2 | $1,027,139.10 | 7.2% | 0 | $0.00 | |
| **Total** | | | **65** | **$14,308,984.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEV61 | | FREEDOM MORTGAGE CORPORATION | 25 | $4,872,804.00 | 90.83% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $240,000.00 | 4.47% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $55,200.00 | 1.03% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $196,500.00 | 3.67% | 0 | $0.00 | |
| **Total** | | | **28** | **$5,364,504.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEV79 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $106,700.00 | 2.52% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $119,000.00 | 2.81% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $3,241,341.00 | 76.64% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $362,000.00 | 8.56% | 0 | $0.00 | |
| | | GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE | 1 | $400,000.00 | 9.47% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,229,041.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEV87 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $267,320.00 | 3.36% | 0 | $0.00 | |
| | | ARIZONA LENDING SOURCE, INC | 1 | $276,000.00 | 3.47% | 0 | $0.00 | |
| | | FM MORTGAGE CORPORATION | 1 | $200,250.00 | 2.52% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 14 | $2,802,088.00 | 35.26% | 0 | $0.00 | |
| | | LADERA LENDING, INC | 1 | $388,800.00 | 4.89% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $311,598.38 | 3.92% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $211,500.00 | 2.66% | 0 | $0.00 | |
| | | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | $250,000.00 | 3.15% | 0 | $0.00 | |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $388,000.00 | 4.88% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $179,100.00 | 2.25% | 0 | $0.00 | |
| | | ORANGE COUNTY CAPITAL | 1 | $548,293.31 | 6.9% | 0 | $0.00 | |
| | | PEOPLES BANK & TRUST COMPANY | 1 | $79,000.00 | 0.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PREMIER LENDING , LLC | 1 | $149,500.00 | 1.88% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $164,855.32 | 2.07% | 0 | $0.00 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | $192,800.00 | 2.43% | 0 | $0.00 |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $306,000.00 | 3.85% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 7 | $1,078,015.00 | 13.57% | 0 | $0.00 |
| | | VELOCITY FINANCIAL, LLC | 1 | $153,000.00 | 1.95% | 0 | $0.00 |
| **Total** | | | **38** | **$7,946,120.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEV95 | | FREEDOM MORTGAGE CORPORATION | 18 | $3,041,292.00 | 89.92% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $341,000.00 | 10.08% | 0 | $0.00 |
| **Total** | | | **19** | **$3,382,292.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVE4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | $3,395,000.53 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,395,000.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVG9 | | GATEWAY MORTGAGE GROUP, LLC | 3 | $713,843.03 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$713,843.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVJ3 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $270,400.00 | 5.64% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $204,611.29 | 4.27% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $416,399.18 | 8.68% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $343,200.00 | 7.16% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $307,076.34 | 6.4% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $118,340.38 | 2.47% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $416,425.49 | 8.68% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $675,120.00 | 14.08% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $396,241.68 | 8.26% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $301,583.92 | 6.29% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $138,034.57 | 2.88% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 3 | $791,900.75 | 16.51% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 8.68% | 0 | $0.00 |
| **Total** | | | **16** | **$4,796,333.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVK0 | | | 2 | $720,000.00 | 37.04% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CABRILLO MORTGAGE & REALTY SERVICE | | | | | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $294,000.00 | 15.13% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $264,600.87 | 13.61% | 0 | $0.00 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | $222,000.00 | 11.42% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 1 | $232,000.00 | 11.94% | 0 | $0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $211,200.00 | 10.86% | 0 | $0.00 |
| **Total** | | | **7** | **$1,943,800.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVL8 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,368,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,368,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVM6 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $285,000.00 | 16.82% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $349,200.00 | 20.61% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $1,060,500.00 | 62.57% | 0 | $0.00 |
| **Total** | | | **7** | **$1,694,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVN4 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,232,300.00 | 89.14% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $150,100.00 | 10.86% | 0 | $0.00 |
| **Total** | | | **6** | **$1,382,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVP9 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,286,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,286,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVQ7 | | 1ST RATE HOME MORTGAGE, INC | 1 | $177,416.06 | 4.83% | 0 | $0.00 |
| | | 1ST UNITED HOME LOANS, LLC | 1 | $308,250.00 | 8.39% | 0 | $0.00 |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | $250,000.00 | 6.8% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | $391,495.40 | 10.65% | 0 | $0.00 |
| | | ENVISION MORTGAGE CORPORATION | 1 | $185,250.00 | 5.04% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $461,872.00 | 12.57% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $342,300.00 | 9.31% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $67,500.00 | 1.84% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $316,000.00 | 8.6% | 0 | $0.00 |
| | | ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES | 1 | $72,906.02 | 1.98% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $176,400.00 | 4.8% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RLM MORTGAGE LLC | 1 | $207,500.00 | 5.65% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $117,000.00 | 3.18% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $601,600.00 | 16.36% | 0 | $0.00 |
| **Total** | | | **20** | **$3,675,489.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVR5 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $401,407.78 | 22.9% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,587.51 | 15.95% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $294,232.90 | 16.78% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $383,434.29 | 21.87% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $394,517.93 | 22.5% | 0 | $0.00 |
| **Total** | | | **5** | **$1,753,180.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVS3 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $457,317.76 | 32.31% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $307,795.88 | 21.74% | 0 | $0.00 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $342,900.00 | 24.22% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $307,546.25 | 21.73% | 0 | $0.00 |
| **Total** | | | **5** | **$1,415,559.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVT1 | | ON Q FINANCIAL, INC | 1 | $376,468.81 | 16.41% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 3 | $666,050.00 | 29.04% | 0 | $0.00 |
| | | RP FUNDUNG, INC | 1 | $339,300.00 | 14.79% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $912,000.00 | 39.76% | 0 | $0.00 |
| **Total** | | | **7** | **$2,293,818.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEVU8 | | AMERICAN FINANCIAL NETWORK INC | 1 | $662,824.61 | 9.86% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $379,499.60 | 5.64% | 0 | $0.00 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $349,558.65 | 5.2% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $202,300.00 | 3.01% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $238,143.06 | 3.54% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | $435,000.00 | 6.47% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $505,070.53 | 7.51% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 6.2% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $123,242.49 | 1.83% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $99,993.15 | 1.49% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $116,699.59 | 1.74% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 2 | $434,427.17 | 6.46% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $242,250.00 | 3.6% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $396,000.00 | 5.89% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 2 | $384,616.53 | 5.72% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $103,255.00 | 1.54% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $114,412.00 | 1.7% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $829,708.67 | 12.34% | 0 | $0.00 | |
| | | RP FUNDUNG, INC | 1 | $195,700.00 | 2.91% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $207,818.21 | 3.09% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $288,000.00 | 4.26% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,725,519.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEVV6 | | BROADVIEW MORTGAGE CORPORATION | 1 | $464,387.66 | 10.47% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $105,500.00 | 2.38% | 0 | $0.00 | |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 8.11% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $292,668.23 | 6.6% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 2 | $701,300.00 | 15.81% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $416,463.23 | 9.39% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $338,087.53 | 7.62% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | $416,450.87 | 9.39% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $201,734.00 | 4.55% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $411,457.46 | 9.27% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $186,200.00 | 4.2% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $542,484.68 | 12.21% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,436,733.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YEVW4 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $248,898.54 | 6.67% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $151,900.00 | 4.07% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $822,000.00 | 22.02% | 0 | $0.00 | |
| | | ILOANMASTER INC | 1 | $358,260.00 | 9.6% | 0 | $0.00 | |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $176,000.00 | 4.71% | 0 | $0.00 | |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $412,212.20 | 11.04% | 0 | $0.00 | |
| | | MINNESOTA LAKES BANK | 1 | $218,000.00 | 5.84% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $222,000.00 | 5.95% | 0 | $0.00 | |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $150,000.00 | 4.02% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $152,000.00 | 4.07% | 0 | $0.00 | |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $238,942.60 | 6.4% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 2 | $171,000.00 | 4.58% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C | 1 | $411,600.00 | 11.03% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,732,813.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEVX2 | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | $300,000.00 | 14.49% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $528,300.00 | 25.52% | 0 | $0.00 | |
| | | HARPETH MORTGAGE, LLC | 1 | $257,914.91 | 12.46% | 0 | $0.00 | |
| | | INT FINANCIAL SERVICES, INC | 1 | $108,500.00 | 5.24% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $174,281.58 | 8.42% | 0 | $0.00 | |
| | | OPTION FUNDING, INC | 1 | $130,000.00 | 6.28% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 5 | $500,079.05 | 24.16% | 0 | $0.00 | |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $71,000.00 | 3.43% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,070,075.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEVY0 | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $175,000.00 | 7.69% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 2 | $701,764.95 | 30.82% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $196,519.34 | 8.63% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $417,000.00 | 18.32% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $584,584.21 | 25.68% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $201,924.24 | 8.86% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,276,792.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEVZ7 | | CONTINENTAL HOME LOANS INC | 1 | $199,144.98 | 14.67% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK | 1 | $172,252.92 | 12.69% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $213,600.00 | 15.73% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $410,800.00 | 30.25% | 0 | $0.00 | |
| | | | 1 | $362,000.00 | 26.66% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| **Total** | | | **5** | **$1,357,797.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW37 | | AURORA FINANCIAL GROUP, INC | 1 | $393,088.66 | 28.5% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $526,200.00 | 38.15% | 0 | $0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | $459,940.00 | 33.35% | 0 | $0.00 |
| **Total** | | | **5** | **$1,379,228.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW45 | | FREEDOM MORTGAGE CORPORATION | 2 | $832,000.00 | 74.82% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $280,000.00 | 25.18% | 0 | $0.00 |
| **Total** | | | **3** | **$1,112,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW52 | | EVERETT FINANCIAL, INC | 1 | $393,280.09 | 19.99% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $850,597.88 | 43.23% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $131,414.73 | 6.68% | 0 | $0.00 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $121,412.77 | 6.17% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $175,457.22 | 8.92% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $295,554.18 | 15.01% | 0 | $0.00 |
| **Total** | | | **9** | **$1,967,716.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW60 | | FREEDOM MORTGAGE CORPORATION | 3 | $458,224.00 | 31.01% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $281,556.19 | 19.06% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $278,788.00 | 18.87% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $459,000.00 | 31.06% | 0 | $0.00 |
| **Total** | | | **6** | **$1,477,568.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW78 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $352,432.21 | 5.53% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $405,332.64 | 6.36% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,663,990.10 | 26.12% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,144,656.66 | 17.97% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $284,561.19 | 4.47% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | $965,000.00 | 15.15% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $622,942.56 | 9.78% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 2 | $661,060.08 | 10.38% | 0 | $0.00 |
| | | | 1 | $269,575.08 | 4.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| **Total** | | | **19** | **$6,369,550.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW86 | | FREEDOM MORTGAGE CORPORATION | 3 | $949,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$949,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW94 | | C & E FINANCIAL GROUP INC | 1 | $569,141.49 | 34.18% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $187,217.60 | 11.24% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $376,400.00 | 22.6% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $532,446.85 | 31.98% | 0 | $0.00 |
| **Total** | | | **5** | **$1,665,205.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWA1 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $492,000.00 | 15.75% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,409,003.43 | 45.11% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | $622,400.00 | 19.93% | 0 | $0.00 |
| | | LEGACY LENDING SERVICES, INC | 1 | $107,000.00 | 3.43% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | $492,800.00 | 15.78% | 0 | $0.00 |
| **Total** | | | **17** | **$3,123,203.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWB9 | | ACOPIA, LLC | 1 | $321,100.00 | 2.99% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $1,080,905.15 | 10.06% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $290,000.00 | 2.7% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | $992,319.18 | 9.24% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,222,536.84 | 11.38% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $396,627.70 | 3.69% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $209,683.71 | 1.95% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $337,002.79 | 3.14% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $417,000.00 | 3.88% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $335,000.00 | 3.12% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $206,720.00 | 1.92% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 4 | $1,460,399.18 | 13.59% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $854,951.08 | 7.96% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $417,000.00 | 3.88% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $417,000.00 | 3.88% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $860,732.92 | 8.01% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $302,100.00 | 2.81% | 0 | $0.00 | |
| | | RP FUNDUNG, INC | 1 | $378,450.00 | 3.52% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $245,000.00 | 2.28% | 0 | $0.00 | |
| **Total** | | | **32** | **$10,744,528.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWC7 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $161,676.72 | 4.13% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $313,048.30 | 7.99% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $322,533.79 | 8.23% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $360,000.00 | 9.19% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $266,615.30 | 6.81% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 5 | $1,930,832.75 | 49.29% | 0 | $0.00 | |
| | | ONY GLO, INC | 1 | $300,000.00 | 7.66% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $262,635.00 | 6.7% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,917,341.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWD5 | | ACG FUNDING INC | 1 | $450,164.54 | 1.02% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 5 | $1,112,053.43 | 2.52% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $617,650.00 | 1.4% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $252,400.00 | 0.57% | 0 | $0.00 | |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $359,200.00 | 0.82% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $807,500.00 | 1.83% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 3 | $844,608.00 | 1.92% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 5 | $1,705,178.75 | 3.87% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 4 | $1,536,837.94 | 3.49% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,593,970.85 | 3.62% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $113,842.94 | 0.26% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 4 | $1,054,613.20 | 2.39% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $390,000.00 | 0.88% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $220,190.00 | 0.5% | 0 | $0.00 | |
| | | CRITERION MORTGAGE SERVICES, LLC | 1 | $273,000.00 | 0.62% | 0 | $0.00 | |
| | | | 1 | $238,000.00 | 0.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $706,200.00 | 1.6% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $544,998.08 | 1.24% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $308,750.00 | 0.7% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | $697,700.00 | 1.58% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $230,000.00 | 0.52% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $275,500.00 | 0.63% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $712,000.00 | 1.62% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $351,004.74 | 0.8% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $341,917.56 | 0.78% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 2 | $506,150.00 | 1.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $902,625.49 | 2.05% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $341,905.00 | 0.78% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $1,013,725.25 | 2.3% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $604,697.66 | 1.37% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 6 | $1,983,789.84 | 4.5% | 0 | $0.00 | |
| | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $329,000.00 | 0.75% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $506,250.00 | 1.15% | 0 | $0.00 | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $255,500.00 | 0.58% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $366,982.19 | 0.83% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $324,552.24 | 0.74% | 0 | $0.00 | |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $208,250.00 | 0.47% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $1,058,410.46 | 2.4% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $620,000.00 | 1.41% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | $299,886.26 | 0.68% | 0 | $0.00 | |
| | | 1 | $283,500.00 | 0.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | | | | | |
| | | MORTGAGE FINANCIAL, INC | 2 | $319,696.90 | 0.73% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $212,000.00 | 0.48% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $103,410.00 | 0.23% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $523,677.52 | 1.19% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $554,347.35 | 1.26% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 8 | $2,409,336.22 | 5.47% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $225,000.00 | 0.51% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $278,915.20 | 0.63% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 6 | $1,404,250.00 | 3.19% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $233,700.00 | 0.53% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | $7,199,220.09 | 16.34% | 0 | $0.00 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | $793,804.85 | 1.8% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $210,408.00 | 0.48% | 0 | $0.00 |
| | | RP FUNDUNG, INC | 1 | $154,786.45 | 0.35% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $298,578.71 | 0.68% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $204,250.00 | 0.46% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $292,000.00 | 0.66% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $258,185.00 | 0.59% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | $507,405.00 | 1.15% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $417,000.00 | 0.95% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $634,425.49 | 1.44% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 2 | $668,600.00 | 1.52% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $439,265.00 | 1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $387,000.00 | 0.84% | 0 | $0.00 |
| **Total** | | | **144** | **$44,071,766.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWE3 | | ALL WESTERN MORTGAGE, INC | 1 | $217,300.21 | 1.57% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $306,764.00 | 2.21% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $357,506.78 | 2.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | BRAND MORTGAGE GROUP, LLC | 5 | $1,144,848.24 | 8.25% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,481,573.40 | 10.68% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $968,952.00 | 6.98% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $564,038.20 | 4.07% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $432,155.00 | 3.11% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $332,031.51 | 2.39% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $348,519.17 | 2.51% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $379,476.46 | 2.73% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $328,000.00 | 2.36% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $263,636.28 | 1.9% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $162,000.00 | 1.17% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 3 | $1,090,433.76 | 7.86% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $240,400.00 | 1.73% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $372,098.10 | 2.68% | 0 | $0.00 |
| | | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $232,422.06 | 1.68% | 0 | $0.00 |
| | | MONARCH BANK | 2 | $653,888.96 | 4.71% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $220,000.00 | 1.59% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,730.60 | 1.44% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $746,570.02 | 5.38% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $128,895.17 | 0.93% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $212,100.00 | 1.53% | 0 | $0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $337,023.03 | 2.43% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $527,260.00 | 3.8% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $149,897.81 | 1.08% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $251,920.00 | 1.82% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $315,000.00 | 2.27% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $602,159.23 | 4.34% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $308,314.97 | 2.22% | 0 | $0.00 |
| **Total** | | | **47** | **$13,874,914.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWF0 | | AMCAP MORTGAGE LTD | 3 | $572,110.58 | 4.41% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $367,500.00 | 2.83% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $417,000.00 | 3.22% | 0 | $0.00 | |
| | | AMERICAN WEST BANK | 1 | $384,005.06 | 2.96% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $132,050.00 | 1.02% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $209,735.79 | 1.62% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $387,021.75 | 2.98% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $168,582.71 | 1.3% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 3 | $820,340.21 | 6.32% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $323,000.00 | 2.49% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $335,557.54 | 2.59% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $105,000.00 | 0.81% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,818.27 | 1.06% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $370,311.71 | 2.86% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $510,487.27 | 3.94% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | $673,127.70 | 5.19% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $340,170.29 | 2.62% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $199,750.00 | 1.54% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 3 | $732,610.38 | 5.65% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 4 | $876,005.53 | 6.75% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 2 | $791,340.94 | 6.1% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $359,377.32 | 2.77% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $237,120.00 | 1.83% | 0 | $0.00 | |
| | | RP FUNDUNG, INC | 1 | $166,250.00 | 1.28% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $1,923,033.52 | 14.83% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $220,715.52 | 1.7% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $576,498.71 | 4.44% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $633,750.00 | 4.89% | 0 | $0.00 | |
| **Total** | | | **48** | **$12,970,270.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWG8 | | ACOPIA, LLC | 1 | $416,463.23 | 6.7% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $399,496.74 | 6.43% | 0 | $0.00 | |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $321,635.44 | 5.17% | 0 | $0.00 | |
| | | | 1 | $144,000.00 | 2.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $416,475.36 | 6.7% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $228,855.00 | 3.68% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $391,345.60 | 6.29% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $306,445.19 | 4.93% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $133,332.04 | 2.14% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $274,146.66 | 4.41% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $534,596.53 | 8.6% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $350,737.52 | 5.64% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $387,489.06 | 6.23% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $102,030.00 | 1.64% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $305,100.00 | 4.91% | 0 | $0.00 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $341,549.64 | 5.49% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $319,722.24 | 5.14% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $274,154.64 | 4.41% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $569,970.36 | 9.17% | 0 | $0.00 |
| **Total** | | | **20** | **$6,217,545.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWH6 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $417,000.00 | 12.61% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 1 | $97,875.00 | 2.96% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $138,600.00 | 4.19% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $1,806,485.00 | 54.64% | 0 | $0.00 |
| | | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | $178,000.00 | 5.38% | 0 | $0.00 |
| | | MINNESOTA LAKES BANK | 2 | $382,350.00 | 11.56% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $286,000.00 | 8.66% | 0 | $0.00 |
| **Total** | | | **18** | **$3,306,310.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWJ2 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $161,200.00 | 4.46% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | $3,450,100.00 | 95.54% | 0 | $0.00 |
| **Total** | | | **21** | **$3,611,300.00** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YEWK9 | | 1ST UNITED HOME LOANS, LLC | 1 | $124,000.00 | 12.26% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $72,000.00 | 7.12% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $478,464.45 | 47.32% | 0 | $0.00 | |
| | | PRIORITY LENDING CORP | 1 | $61,350.00 | 6.07% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $62,700.00 | 6.2% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 3 | $212,660.00 | 21.03% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,011,174.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWL7 | | ALLIANCE WEST MORTGAGE, INC | 1 | $149,800.00 | 3.48% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $325,000.00 | 7.56% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 1 | $134,440.13 | 3.13% | 0 | $0.00 | |
| | | EQUITABLE HOME MORTGAGE, INC | 2 | $468,750.00 | 10.9% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $138,281.21 | 3.22% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $130,000.00 | 3.02% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $1,964,433.54 | 45.69% | 0 | $0.00 | |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $132,000.00 | 3.07% | 0 | $0.00 | |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $168,000.00 | 3.91% | 0 | $0.00 | |
| | | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | $184,500.00 | 4.29% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $195,000.00 | 4.54% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 2 | $309,500.00 | 7.19% | 0 | $0.00 | |
| **Total** | | | **23** | **$4,299,704.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWN3 | | FREEDOM MORTGAGE CORPORATION | 10 | $1,465,895.00 | 91.06% | 0 | $0.00 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $144,000.00 | 8.94% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,609,895.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWP8 | | FREEDOM MORTGAGE CORPORATION | 2 | $358,500.00 | 26.23% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $56,270.40 | 4.12% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC | 1 | $74,197.26 | 5.43% | 0 | $0.00 | |
| | | ILOANMASTER INC | 1 | $100,000.00 | 7.32% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $135,962.14 | 9.95% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 3 | $641,750.00 | 46.95% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,366,679.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWQ6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $300,708.93 | 3.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | AMERICAN WEST BANK | 1 | $415,217.28 | 4.99% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $275,000.00 | 3.3% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | $537,691.45 | 6.46% | 0 | $0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $415,199.25 | 4.99% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $199,144.98 | 2.39% | 0 | $0.00 |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $200,539.00 | 2.41% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $165,000.00 | 1.98% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $246,752.46 | 2.96% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $162,545.00 | 1.95% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 4 | $1,411,500.00 | 16.96% | 0 | $0.00 |
| | | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | $144,361.16 | 1.73% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $259,872.91 | 3.12% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $168,000.00 | 2.02% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $300,000.00 | 3.6% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,389.33 | 1.67% | 0 | $0.00 |
| | | PEOPLES BANK, A WA CORPORATION | 2 | $763,902.80 | 9.18% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $415,217.28 | 4.99% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $527,338.10 | 6.34% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $217,735.00 | 2.62% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $415,199.25 | 4.99% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $350,000.00 | 4.21% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $292,500.00 | 3.53% | 0 | $0.00 |
| **Total** | | | **28** | **$8,322,814.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWR4 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,000.00 | 5.16% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $205,119.33 | 7.56% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 11.35% | 0 | $0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $265,000.00 | 9.76% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $240,954.96 | 8.88% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $390,307.21 | 14.38% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $267,000.00 | 9.83% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | RMC MORTGAGE CORPORATION | 1 | $315,260.00 | 11.61% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $130,439.96 | 4.8% | 0 | $0.00 | |
| | | SYNERGY HOME LOANS, LLC | 1 | $114,184.75 | 4.21% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $338,546.46 | 12.46% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,714,812.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWS2 | | ALL WESTERN MORTGAGE, INC | 1 | $277,500.00 | 3.49% | 0 | $0.00 | |
| | | AMERICAN WEST BANK | 1 | $124,470.98 | 1.56% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $119,497.26 | 1.5% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $208,000.00 | 2.61% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $98,521.35 | 1.24% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $249,959.05 | 3.14% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $498,642.59 | 6.27% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 3 | $639,322.20 | 8.03% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $199,153.56 | 2.5% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 2 | $320,252.08 | 4.02% | 0 | $0.00 | |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $130,570.67 | 1.64% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $388,067.34 | 4.88% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $457,594.35 | 5.75% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $459,000.00 | 5.77% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $250,000.00 | 3.14% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $171,950.00 | 2.16% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 2 | $641,295.72 | 8.06% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $189,203.99 | 2.38% | 0 | $0.00 | |
| | | ONY GLO, INC | 1 | $128,459.55 | 1.61% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $541,013.43 | 6.8% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 3 | $464,375.52 | 5.84% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $569,977.09 | 7.16% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $175,000.00 | 2.2% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $276,250.00 | 3.47% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $173,975.48 | 2.19% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $205,227.76 | 2.59% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$7,957,279.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWT0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $243,200.00 | 16.11% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $180,000.00 | 11.92% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $249,950.00 | 16.56% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $139,000.00 | 9.21% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $165,000.00 | 10.93% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $166,300.35 | 11.02% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $204,149.82 | 13.52% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $162,000.00 | 10.73% | 0 | $0.00 |
| **Total** | | | **8** | **$1,509,600.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEWU7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $186,688.28 | 15.13% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $177,463.48 | 14.38% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $144,665.78 | 11.73% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $92,813.00 | 7.52% | 0 | $0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | $84,654.60 | 6.86% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $450,000.00 | 36.47% | 0 | $0.00 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $97,489.45 | 7.91% | 0 | $0.00 |
| **Total** | | | **7** | **$1,233,774.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEY27 | | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | $203,202.55 | 3.65% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | $223,550.00 | 4.02% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $338,583.17 | 6.08% | 0 | $0.00 |
| | | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $113,924.95 | 2.05% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 4 | $1,335,800.00 | 24% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $416,510.43 | 7.48% | 0 | $0.00 |
| | | HERRING BANK | 1 | $193,377.93 | 3.47% | 0 | $0.00 |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | $339,600.82 | 6.1% | 0 | $0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | $284,335.00 | 5.11% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $356,145.00 | 6.4% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $301,950.00 | 5.42% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STONEGATE MORTGAGE CORPORATION | 3 | $1,178,776.93 | 21.18% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $280,500.00 | 5.04% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,566,256.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEY35 | | AUDUBON SAVINGS BANK | 1 | $160,500.00 | 2.32% | 0 | $0.00 | |
| | | CALI-LAND, INC | 1 | $283,781.59 | 4.09% | 0 | $0.00 | |
| | | CASHCALL, INC | 9 | $2,766,092.73 | 39.91% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $179,696.77 | 2.59% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $132,425.66 | 1.91% | 0 | $0.00 | |
| | | LAKE AREA BANK | 1 | $308,000.00 | 4.44% | 0 | $0.00 | |
| | | MDE HOME LOANS, LLC | 1 | $125,000.00 | 1.8% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 12 | $2,703,887.46 | 39.01% | 0 | $0.00 | |
| | | WESTERN STATE BANK | 1 | $272,000.00 | 3.93% | 0 | $0.00 | |
| **Total** | | | **28** | **$6,931,384.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEY43 | | A+ MORTGAGE SERVICES, INC | 1 | $217,000.00 | 2.39% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $128,250.00 | 1.41% | 0 | $0.00 | |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | $208,133.24 | 2.29% | 0 | $0.00 | |
| | | CASHCALL, INC | 19 | $3,981,424.42 | 43.76% | 0 | $0.00 | |
| | | FIRST FLORIDA BANK | 2 | $542,000.00 | 5.96% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $82,515.79 | 0.91% | 0 | $0.00 | |
| | | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | $118,500.00 | 1.3% | 0 | $0.00 | |
| | | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | $161,613.13 | 1.78% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $326,150.00 | 3.58% | 0 | $0.00 | |
| | | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | $107,045.04 | 1.18% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $280,000.00 | 3.08% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $58,990.00 | 0.65% | 0 | $0.00 | |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $58,405.73 | 0.64% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 12 | $2,517,400.60 | 27.67% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $172,569.08 | 1.9% | 0 | $0.00 | |
| | | U.S. HOME CAPITAL, LLC | 1 | $137,845.27 | 1.5% | 0 | $0.00 | |
| **Total** | | | **47** | **$9,097,842.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEY50 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $153,600.00 | 3.79% | 0 | $0.00 | |
| | | CASHCALL, INC | 8 | $1,369,131.10 | 33.76% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 2 | $260,448.20 | 6.42% | 0 | $0.00 | |
| | | FIRST HARRISON BANK | 1 | $78,881.44 | 1.94% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $117,000.00 | 2.88% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $41,829.33 | 1.03% | 0 | $0.00 |
| | | RELIANCE BANK | 1 | $32,900.00 | 0.81% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $53,000.00 | 1.31% | 0 | $0.00 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $103,309.90 | 2.55% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | $1,845,900.00 | 45.51% | 0 | $0.00 |
| **Total** | | | **29** | **$4,055,999.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEY68 | | ACCUNET MORTGAGE LLC | 1 | $66,000.00 | 0.79% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $84,000.00 | 1.01% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $85,000.00 | 1.02% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $46,550.00 | 0.56% | 0 | $0.00 |
| | | BANK'34 | 1 | $65,000.00 | 0.78% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | $60,800.00 | 0.73% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $71,778.56 | 0.86% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $74,400.00 | 0.9% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 2 | $145,000.00 | 1.74% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $81,900.00 | 0.99% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $48,800.00 | 0.59% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $63,750.00 | 0.77% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 84 | $5,896,241.62 | 70.95% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $55,920.00 | 0.67% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $137,600.00 | 1.66% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $67,413.12 | 0.81% | 0 | $0.00 |
| | | HOWARD BANK | 3 | $168,800.00 | 2.03% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $72,673.00 | 0.87% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $29,250.00 | 0.35% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $75,000.00 | 0.9% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $75,000.00 | 0.9% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $216,553.46 | 2.61% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $205,925.00 | 2.48% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $83,250.00 | 1% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $61,600.00 | 0.74% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $79,397.67 | 0.96% | 0 | $0.00 |
| | | VANTAGESOUTH BANK | 1 | $69,416.36 | 0.84% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $123,175.00 | 1.49% | 0 | $0.00 |
| **Total** | | | **121** | **$8,310,193.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEY76 | | ALL WESTERN MORTGAGE, INC | 2 | $199,368.00 | 1.52% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $104,000.00 | 0.79% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION | 2 | $201,965.26 | 1.54% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 1 | $100,000.00 | 0.76% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $197,250.00 | 1.5% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $100,000.00 | 0.76% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $85,600.00 | 0.65% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $103,700.00 | 0.79% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $186,013.15 | 1.42% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $98,800.00 | 0.75% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $106,400.00 | 0.81% | 0 | $0.00 | |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $88,000.00 | 0.67% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 97 | $9,337,729.71 | 71.2% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $105,315.00 | 0.8% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $103,600.00 | 0.79% | 0 | $0.00 | |
| | | MALIBU FUNDING INC | 1 | $106,500.00 | 0.81% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $85,500.00 | 0.65% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $100,000.00 | 0.76% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 3 | $304,254.76 | 2.32% | 0 | $0.00 | |
| | | NEWBRIDGE BANK | 1 | $101,000.00 | 0.77% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORP | 1 | $98,270.42 | 0.75% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $100,000.00 | 0.76% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $213,900.00 | 1.63% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $204,375.04 | 1.56% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $99,868.31 | 0.76% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $92,250.00 | 0.7% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $86,250.00 | 0.66% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $95,000.00 | 0.72% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $92,800.00 | 0.71% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $108,095.46 | 0.82% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $108,205.00 | 0.87% | 0 | $0.00 | |
| **Total** | | | **135** | **$13,114,010.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEY84 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $116,100.36 | 1.27% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $121,347.14 | 1.33% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $247,431.09 | 2.7% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $114,000.00 | 1.25% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $243,000.00 | 2.66% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $110,700.00 | 1.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $115,857.37 | 1.27% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 55 | $6,423,375.14 | 70.2% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $120,000.00 | 1.31% | 0 | $0.00 | |
| | | MERIT BANK | 1 | $124,600.00 | 1.36% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $121,000.00 | 1.32% | 0 | $0.00 | |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $121,875.00 | 1.33% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $113,000.00 | 1.23% | 0 | $0.00 | |
| | | NEWBRIDGE BANK | 1 | $112,000.00 | 1.22% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $118,200.00 | 1.29% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $120,038.00 | 1.31% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $119,852.45 | 1.31% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $121,921.41 | 1.33% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $113,859.00 | 1.24% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $117,608.52 | 1.29% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $122,300.00 | 1.34% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $112,198.00 | 1.23% | 0 | $0.00 | |
| **Total** | | | **78** | **$9,150,263.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEY92 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $149,200.00 | 0.77% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | $288,253.29 | 1.49% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $132,300.00 | 0.68% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $140,423.10 | 0.73% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $129,452.00 | 0.67% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $137,750.00 | 0.71% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $137,572.68 | 0.71% | 0 | $0.00 | |
| | | CASON HOME LOANS | 1 | $148,204.58 | 0.77% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $132,800.00 | 0.69% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $427,250.00 | 2.21% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $137,750.00 | 0.71% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $133,968.00 | 0.69% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $405,405.00 | 2.1% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $140,600.00 | 0.73% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $275,050.00 | 1.42% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 3 | $401,835.23 | 2.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GRAYSTONE MORTGAGE, LLC | 1 | $144,200.00 | 0.75% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 88 | $11,979,933.02 | 62.01% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $143,400.00 | 0.74% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $142,700.00 | 0.74% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $132,000.00 | 0.68% | 0 | $0.00 | |
| | | M&T BANK | 2 | $283,600.00 | 1.47% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $129,498.42 | 0.67% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $143,814.64 | 0.74% | 0 | $0.00 | |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $138,600.00 | 0.72% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $414,425.19 | 2.15% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $682,512.74 | 3.53% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $141,200.00 | 0.73% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 4 | $564,538.67 | 2.92% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $131,250.00 | 0.68% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $130,400.00 | 0.67% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $127,920.00 | 0.66% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $125,600.00 | 0.65% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 2 | $298,000.00 | 1.54% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $147,500.00 | 0.79% | 0 | $0.00 | |
| **Total** | | | **141** | **$19,318,906.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEYN1 | | GERSHMAN INVESTMENT CORP. (MO) | 1 | $91,937.19 | 28.49% | 0 | $0.00 | |
| | | PULASKI BANK (MO) | 1 | $91,559.66 | 28.37% | 0 | $0.00 | |
| | | WELLS FARGO BANK, NA (MO) | 2 | $139,192.16 | 43.14% | 0 | $0.00 | |
| **Total** | | | **4** | **$322,689.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEYP6 | | AAA CAPITAL INVESTMENT INC | 1 | $99,750.00 | 0.5% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $324,572.02 | 1.62% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $671,717.65 | 3.36% | 0 | $0.00 | |
| | | BAYBURG FINANCIAL, INC | 1 | $184,000.00 | 0.92% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $100,373.55 | 0.5% | 0 | $0.00 | |
| | | C&R MORTGAGE CORPORATION | 1 | $230,000.00 | 1.15% | 0 | $0.00 | |
| | | CASHCALL, INC | 1 | $133,853.83 | 0.67% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $277,871.85 | 1.39% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $92,017.41 | 0.46% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $399,423.32 | 2% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $169,302.76 | 0.85% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL, LLC | 1 | $144,318.20 | 0.72% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $108,789.20 | 0.54% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK (TX) | 2 | $371,900.00 | 1.86% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 1 | $143,000.00 | 0.71% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $95,876.43 | 0.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GATEWAY BANK MORTGAGE, INC | 1 | $105,616.95 | 0.53% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $259,012.17 | 1.29% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY | 1 | $181,560.60 | 0.91% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $1,170,000.00 | 5.85% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | $110,625.00 | 0.55% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $138,421.59 | 0.69% | 0 | $0.00 | |
| | | HOME TRUST BANK | 1 | $416,450.87 | 2.08% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $68,700.00 | 0.34% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $409,500.00 | 2.05% | 0 | $0.00 | |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $313,500.00 | 1.57% | 0 | $0.00 | |
| | | KTL PERFORMANCE MORTGAGE, LTD | 1 | $61,200.00 | 0.31% | 0 | $0.00 | |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | $270,750.00 | 1.35% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $92,017.42 | 0.46% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA, INC | 1 | $247,240.00 | 1.24% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $143,822.94 | 0.72% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $156,443.72 | 0.78% | 0 | $0.00 | |
| | | MILLENNIUM BANK | 2 | $603,443.32 | 3.02% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $743,661.19 | 3.72% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 1 | $128,250.00 | 0.64% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 2 | $659,118.41 | 3.3% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK | 1 | $157,292.60 | 0.79% | 0 | $0.00 | |
| | | PRIORITY BANK FSB | 1 | $175,787.00 | 0.88% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 1 | $116,850.00 | 0.58% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 2 | $341,261.94 | 1.71% | 0 | $0.00 | |
| | | RENAISSANCE LENDERS, INC | 1 | $199,500.00 | 1% | 0 | $0.00 | |
| | | SANDY SPRING BANK | 1 | $312,106.83 | 1.56% | 0 | $0.00 | |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $88,027.36 | 0.44% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $85,600.00 | 0.43% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $186,963.15 | 0.93% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $127,842.61 | 0.64% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 37 | $7,616,451.01 | 38.08% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $217,455.00 | 1.09% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $59,889.27 | 0.3% | 0 | $0.00 | |
| | | WESTERN STATE BANK | 1 | $121,450.48 | 0.61% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC | 1 | $370,044.44 | 1.83% | 0 | $0.00 | |
| **Total** | | | **95** | **$20,002,622.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEYQ4 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $80,636.23 | 5.32% | 0 | $0.00 | |
| | | FIRST HARRISON BANK | 1 | $63,000.00 | 4.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | $65,909.07 | 4.35% | 0 | $0.00 | |
| | | HOME BANK AND TRUST CO | 2 | $159,358.00 | 10.52% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $68,000.00 | 4.49% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 2 | $147,238.00 | 9.72% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK | 1 | $70,000.00 | 4.62% | 0 | $0.00 | |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $57,000.00 | 3.76% | 0 | $0.00 | |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $74,000.00 | 4.88% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $543,000.00 | 35.84% | 0 | $0.00 | |
| | | THE CITIZENS BANK | 1 | $76,000.00 | 5.02% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, SSB | 1 | $52,000.00 | 3.43% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $58,900.00 | 3.89% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,515,041.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEYR2 | | ALCOVA MORTGAGE LLC | 2 | $134,000.00 | 5.99% | 0 | $0.00 | |
| | | ASHEVILLE SAVINGS BANK, S S B | 1 | $51,931.52 | 2.32% | 0 | $0.00 | |
| | | CONSUMERS NATIONAL BANK | 1 | $51,300.00 | 2.29% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $48,939.75 | 2.19% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | $76,500.00 | 3.42% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 2 | $146,506.15 | 6.55% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $84,000.00 | 3.76% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 1 | $72,000.00 | 3.22% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | $74,100.00 | 3.31% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 1 | $74,700.00 | 3.34% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 20 | $1,345,620.19 | 60.18% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $76,500.00 | 3.43% | 0 | $0.00 | |
| **Total** | | | **33** | **$2,236,097.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEYS0 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $217,000.00 | 8.4% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $104,250.00 | 4.03% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $107,200.00 | 4.15% | 0 | $0.00 | |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | $95,475.00 | 3.69% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $99,750.00 | 3.86% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 2 | $194,782.84 | 7.54% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $92,650.00 | 3.59% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $101,066.73 | 3.91% | 0 | $0.00 | |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $107,675.00 | 4.17% | 0 | $0.00 | |
| | | PORTAGE COMMUNITY BANK | 1 | $90,250.00 | 3.49% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 1 | $89,300.00 | 3.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $110,000.00 | 4.26% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $102,000.00 | 3.95% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | $1,072,580.00 | 41.5% | 0 | $0.00 |
| **Total** | | | **26** | **$2,583,979.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYT8 | | CAROLINA BANK | 1 | $58,431.32 | 5.41% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $54,400.00 | 5.04% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $95,784.38 | 8.87% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $42,400.00 | 3.93% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $44,800.00 | 4.15% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $40,301.52 | 3.73% | 0 | $0.00 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $80,750.00 | 7.48% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | $594,931.13 | 55.1% | 0 | $0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $68,000.00 | 6.29% | 0 | $0.00 |
| **Total** | | | **17** | **$1,079,798.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYU5 | | A+ MORTGAGE SERVICES, INC | 1 | $110,300.00 | 5.65% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $118,750.00 | 6.08% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $111,300.00 | 5.7% | 0 | $0.00 |
| | | NEW WEST LENDING, INC | 1 | $118,750.00 | 6.08% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $116,000.00 | 5.94% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $110,250.00 | 5.64% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $923,570.97 | 47.28% | 0 | $0.00 |
| | | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | $120,000.00 | 6.14% | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $110,918.45 | 5.68% | 0 | $0.00 |
| | | VALLEY MORTGAGE, INC | 1 | $113,432.43 | 5.81% | 0 | $0.00 |
| **Total** | | | **17** | **$1,953,271.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYV3 | | ADVISORS CAPITAL, INC | 1 | $132,000.00 | 4.56% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $137,000.00 | 4.74% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $130,000.00 | 4.49% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 1 | $148,000.00 | 5.12% | 0 | $0.00 |
| | | CF BANK | 1 | $140,600.00 | 4.86% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 2 | $267,916.51 | 9.26% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK (TX) | 1 | $137,750.00 | 4.76% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $127,838.96 | 4.42% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $146,814.26 | 5.08% | 0 | $0.00 |
| | | NEW WEST LENDING, INC | 1 | $142,500.00 | 4.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OPEN MORTGAGE LLC | 1 | $128,088.65 | 4.43% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 2 | $269,300.00 | 9.31% | 0 | $0.00 |
| | | PRIORITY BANK FSB | 1 | $150,000.00 | 5.19% | 0 | $0.00 |
| | | RESOURCE BANK, N.A | 1 | $136,000.00 | 4.7% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $274,020.00 | 9.47% | 0 | $0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $148,500.00 | 5.13% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $145,200.00 | 5.02% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $131,100.00 | 4.53% | 0 | $0.00 |
| **Total** | | | **21** | **$2,892,628.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYW1 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $142,500.00 | 12.67% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | $148,000.00 | 13.16% | 0 | $0.00 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $93,400.04 | 8.3% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $161,410.28 | 14.35% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $112,370.96 | 9.99% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $169,700.53 | 15.09% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $116,113.51 | 10.32% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $135,000.00 | 12% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $46,392.00 | 4.12% | 0 | $0.00 |
| **Total** | | | **9** | **$1,124,887.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYX9 | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $111,000.00 | 7.31% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $383,200.00 | 25.24% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $386,000.00 | 25.42% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $378,250.00 | 24.91% | 0 | $0.00 |
| | | SUNSET BANK & SAVINGS | 1 | $260,000.00 | 17.12% | 0 | $0.00 |
| **Total** | | | **5** | **$1,518,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYY7 | | ADVISORS CAPITAL, INC | 1 | $380,000.00 | 1.55% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $204,250.00 | 0.83% | 0 | $0.00 |
| | | CENDERA FUNDING | 1 | $147,716.20 | 0.6% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $248,900.00 | 1.02% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 2 | $389,335.00 | 1.59% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | $316,500.00 | 1.29% | 0 | $0.00 |
| | | DYBN FINANCIAL CORPORATION | 1 | $137,250.00 | 0.56% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EAGLE SAVINGS BANK | 1 | $90,000.00 | 0.37% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK (TX) | 1 | $202,042.48 | 0.83% | 0 | $0.00 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.51% | 0 | $0.00 | |
| | | FIRST LANDMARK BANK | 1 | $277,889.00 | 1.14% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK OF DEXTER | 1 | $200,000.00 | 0.82% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $273,000.00 | 1.12% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC | 1 | $432,900.00 | 1.77% | 0 | $0.00 | |
| | | GLOBAL CREDIT UNION | 1 | $189,000.00 | 0.77% | 0 | $0.00 | |
| | | GREAT SOUTHERN BANK | 1 | $194,000.00 | 0.79% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $332,100.00 | 1.36% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $142,000.00 | 0.58% | 0 | $0.00 | |
| | | JNC MORTGAGE COMPANY INC | 3 | $576,057.22 | 2.35% | 0 | $0.00 | |
| | | LAFAYETTE COMMUNITY BANK | 1 | $110,000.00 | 0.45% | 0 | $0.00 | |
| | | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | $278,910.00 | 1.14% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $160,000.00 | 0.65% | 0 | $0.00 | |
| | | MENNA COMPANY | 1 | $101,150.00 | 0.41% | 0 | $0.00 | |
| | | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | $340,100.00 | 1.39% | 0 | $0.00 | |
| | | MILLENNIUM BANK | 1 | $417,000.00 | 1.7% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 5 | $1,267,312.42 | 5.18% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 1 | $102,600.00 | 0.42% | 0 | $0.00 | |
| | | OZARK BANK | 1 | $234,000.00 | 0.96% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $289,388.00 | 1.18% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK | 1 | $185,250.00 | 0.76% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | $108,900.00 | 0.44% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $415,848.94 | 1.7% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $368,000.00 | 1.5% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 58 | $14,367,141.74 | 58.7% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $137,700.00 | 0.56% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 3 | $503,100.00 | 2.06% | 0 | $0.00 | |
| | | WATERFORD BANK N.A | 1 | $230,400.00 | 0.95% | 0 | $0.00 | |
| **Total** | | | **103** | **$24,473,741.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEYZ4 | | ALLIANCE WEST MORTGAGE, INC | 1 | $220,000.00 | 1.23% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | $417,600.00 | 2.33% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | $323,875.00 | 1.81% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | $545,000.00 | 3.04% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $205,341.32 | 1.15% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING LLC | 1 | $416,450.87 | 2.33% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | $165,600.00 | 0.93% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $352,817.55 | 1.97% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORPORATION | 2 | $623,600.00 | 3.48% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $325,500.00 | 1.82% | 0 | $0.00 | |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $172,000.00 | 0.96% | 0 | $0.00 | |
| | | CALI-LAND, INC | 1 | $272,756.40 | 1.52% | 0 | $0.00 | |
| | | CASHCALL, INC | 1 | $224,000.00 | 1.25% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $285,000.00 | 1.59% | 0 | $0.00 | |
| | | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | $151,500.00 | 0.85% | 0 | $0.00 | |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $285,000.00 | 1.59% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 1 | $443,000.00 | 2.47% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $318,348.97 | 1.78% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $205,022.00 | 1.15% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $183,825.00 | 1.03% | 0 | $0.00 | |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $192,600.00 | 1.08% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA, INC | 1 | $305,000.00 | 1.7% | 0 | $0.00 | |
| | | MDE HOME LOANS, LLC | 1 | $280,728.00 | 1.57% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | $626,100.00 | 3.5% | 0 | $0.00 | |
| | | PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK | 1 | $262,500.00 | 1.47% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $259,680.31 | 1.45% | 0 | $0.00 | |
| | | PRIORITY BANK FSB | 1 | $202,500.00 | 1.13% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $154,800.48 | 0.86% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 29 | $8,716,975.00 | 48.7% | 0 | $0.00 | |
| | | SUPREME FUNDING CORPORATION | 1 | $360,400.00 | 2.01% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $233,500.00 | 1.3% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC | 1 | $169,077.01 | 0.95% | 0 | $0.00 | |
| **Total** | | | **66** | **$17,900,097.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZA8 | | GREEN TREE SERVICING LLC | 15 | $3,355,993.91 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,355,993.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZB6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $161,396.69 | 1.02% | 0 | $0.00 | |
| | | | 1 | $166,036.00 | 1.05% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | | CHERRY CREEK MORTGAGE CO, INC | 3 | $498,021.16 | 3.15% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $164,350.00 | 1.04% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $157,000.00 | 0.99% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $158,999.71 | 1% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $170,400.00 | 1.08% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 68 | $10,933,397.74 | 69.1% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $157,796.62 | 1% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $159,587.30 | 1.01% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $174,774.74 | 1.1% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $156,000.00 | 0.99% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $171,000.00 | 1.08% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | $156,000.00 | 0.99% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $161,000.00 | 1.02% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $160,000.00 | 1.01% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 1 | $155,500.00 | 0.98% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $163,500.00 | 1.03% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $331,150.00 | 2.09% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $497,750.00 | 3.15% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $157,250.00 | 0.99% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $155,321.00 | 0.98% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $171,570.00 | 1.08% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $154,000.00 | 0.97% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $167,750.00 | 1.06% | 0 | $0.00 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $163,888.77 | 1.04% | 0 | $0.00 |
| **Total** | | | **98** | **$15,823,439.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZC4 | | GREEN TREE SERVICING LLC | 10 | $2,270,536.26 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,270,536.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZD2 | | AMERICAN MIDWEST BANK | 1 | $206,000.00 | 4.25% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 14 | $3,388,522.04 | 69.92% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $184,761.87 | 3.81% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $180,000.00 | 3.71% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $334,500.00 | 6.9% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $338,000.00 | 6.97% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $214,200.00 | 4.44% | 0 | $0.00 |
| **Total** | | | **20** | **$4,845,983.91** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YEZE0 | | GREEN TREE SERVICING LLC | 36 | $8,968,796.39 | 84.23% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $185,000.00 | 1.74% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $205,200.00 | 1.93% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $484,500.00 | 4.55% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $258,500.00 | 2.43% | 0 | $0.00 | |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $546,250.00 | 5.12% | 0 | $0.00 | |
| **Total** | | | **42** | **$10,648,246.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZF7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $409,450.00 | 1.97% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $350,972.92 | 1.69% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $225,000.00 | 1.09% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $584,337.90 | 2.82% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $267,670.47 | 1.29% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 61 | $14,986,233.70 | 72.28% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $200,000.00 | 0.96% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $249,000.00 | 1.2% | 0 | $0.00 | |
| | | NFLP LENDING LP | 1 | $363,542.03 | 1.75% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $320,000.00 | 1.54% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $181,771.02 | 0.88% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 1 | $280,000.00 | 1.35% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $1,270,056.95 | 6.13% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $328,000.00 | 1.58% | 0 | $0.00 | |
| | | SANTA CRUZ HOME FINANCE | 1 | $483,000.00 | 2.33% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $234,500.00 | 1.14% | 0 | $0.00 | |
| **Total** | | | **80** | **$20,733,534.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZG5 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $189,760.95 | 1.96% | 0 | $0.00 | |
| | | BANK OF UTAH | 1 | $233,400.00 | 2.41% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $322,584.23 | 3.34% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $179,556.46 | 1.86% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $180,000.00 | 1.86% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $499,000.00 | 5.16% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 24 | $5,648,908.42 | 58.43% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $236,000.00 | 2.44% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $182,970.00 | 1.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $947,418.39 | 9.8% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $467,154.88 | 4.83% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $339,590.71 | 3.51% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $241,945.22 | 2.51% | 0 | $0.00 | |
| **Total** | | | **39** | **$9,668,289.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZH3 | | DITECH MORTGAGE CORP | 1 | $53,250.00 | 1.08% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 73 | $4,603,512.63 | 93.67% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $84,000.00 | 1.71% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $49,939.92 | 1.02% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $72,000.00 | 1.47% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $51,702.00 | 1.05% | 0 | $0.00 | |
| **Total** | | | **78** | **$4,914,404.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZJ9 | | GREEN TREE SERVICING LLC | 23 | $2,214,766.06 | 87.79% | 0 | $0.00 | |
| | | NFM INC. DBA NFM LENDING | 1 | $99,200.00 | 3.93% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $208,703.63 | 8.28% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,522,669.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZK6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | $853,321.44 | 1.2% | 0 | $0.00 | |
| | | ABC BANK | 1 | $408,000.00 | 0.57% | 0 | $0.00 | |
| | | ACCESS CAPITAL GROUP, INC | 1 | $373,507.50 | 0.53% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 2 | $433,150.00 | 0.61% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC | 1 | $250,000.00 | 0.35% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $462,000.00 | 0.65% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | $465,756.00 | 0.66% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $211,700.00 | 0.3% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 3 | $825,992.82 | 1.16% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $403,430.77 | 0.57% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $603,000.00 | 0.85% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 1 | $280,250.00 | 0.39% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 2 | $439,950.00 | 0.62% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC | 1 | $200,000.00 | 0.28% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 2 | $488,778.89 | 0.69% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $246,000.00 | 0.35% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 2 | $593,400.00 | 0.84% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 2 | $692,000.00 | 0.98% | 0 | $0.00 | |
| | | | 1 | $270,650.00 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $315,000.00 | 0.44% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 1 | $263,628.02 | 0.37% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $381,761.34 | 0.54% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $179,900.00 | 0.25% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,757,666.59 | 2.48% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | $345,000.00 | 0.49% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $278,300.00 | 0.39% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $625,500.00 | 0.88% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 2 | $659,500.00 | 0.93% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | $689,366.00 | 0.97% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | $697,500.00 | 0.98% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 6 | $1,573,331.41 | 2.22% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $186,748.11 | 0.26% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $417,000.00 | 0.59% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 2 | $511,920.00 | 0.72% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 6 | $1,961,525.00 | 2.76% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $267,000.00 | 0.38% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $344,250.00 | 0.49% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $412,000.00 | 0.58% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $410,000.00 | 0.58% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $380,000.00 | 0.54% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $300,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | $200,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 3 | $824,800.00 | 1.16% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $250,100.00 | 0.35% | 0 | $0.00 | |
| | FIRST LANDMARK BANK | 1 | $284,500.00 | 0.4% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | $772,000.00 | 1.09% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $180,000.00 | 0.25% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 2 | $439,000.00 | 0.62% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 9 | $2,545,693.35 | 3.59% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $254,600.00 | 0.36% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 2 | $404,000.00 | 0.57% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $200,041.03 | 0.28% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $248,400.00 | 0.35% | 0 | $0.00 | |
| | HOWARD BANK | 2 | $574,773.99 | 0.81% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 2 | $506,000.00 | 0.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INDEPENDENT MORTGAGE | 1 | $236,000.00 | 0.33% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $377,050.00 | 0.53% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $308,000.00 | 0.43% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $193,000.00 | 0.27% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $267,000.00 | 0.38% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 0.59% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $175,750.00 | 0.25% | 0 | $0.00 | |
| | M&T BANK | 4 | $1,126,027.61 | 1.59% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | $2,453,606.56 | 3.46% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $436,000.00 | 0.61% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $568,923.68 | 0.8% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $531,326.30 | 0.75% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 4 | $1,084,811.98 | 1.53% | 0 | $0.00 | |
| | MILLENNIUM BANK | 2 | $517,750.00 | 0.73% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $329,545.35 | 0.46% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | $835,000.00 | 1.18% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $355,000.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $182,000.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 2 | $518,000.00 | 0.73% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 4 | $1,003,600.00 | 1.41% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS, INC | 1 | $262,959.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 1 | $337,500.00 | 0.48% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $263,900.00 | 0.37% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $242,000.00 | 0.34% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 2 | $627,524.69 | 0.88% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $292,022.00 | 0.41% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | $291,800.00 | 0.41% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 2 | $386,800.00 | 0.55% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $938,092.10 | 1.32% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 2 | $435,200.00 | 0.61% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 3 | $1,463,436.32 | 2.06% | 0 | $0.00 | |
| | PACIFIC HORIZON BANCORP, INC | 1 | $280,000.00 | 0.39% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 26 | $7,993,297.96 | 11.26% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $439,393.79 | 0.62% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | $222,300.00 | 0.31% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | $645,600.00 | 0.91% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $202,000.00 | 0.28% | 0 | $0.00 | |
| | RELIANT BANK | 1 | $416,425.49 | 0.59% | 0 | $0.00 | |
| | | 3 | $1,317,693.00 | 1.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | | RESOURCE LENDERS, INC | 1 | $288,695.00 | 0.41% | 0 | $0.00 | |
| | | RJS, INC | 1 | $625,500.00 | 0.88% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $408,300.00 | 0.58% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $182,700.00 | 0.26% | 0 | $0.00 | |
| | | SAGE BANK | 3 | $683,000.00 | 0.96% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $332,500.00 | 0.47% | 0 | $0.00 | |
| | | SANTA CRUZ HOME FINANCE | 2 | $632,700.00 | 0.89% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 3 | $825,960.00 | 1.16% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $549,100.00 | 0.77% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $306,959.88 | 0.43% | 0 | $0.00 | |
| | | SULLIVAN FINANCIAL SERVICES, INC | 1 | $354,350.00 | 0.5% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.59% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.59% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST COMPANY | 2 | $704,850.00 | 0.99% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $290,400.00 | 0.41% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 4 | $1,028,775.00 | 1.45% | 0 | $0.00 | |
| | | TSM, INC | 1 | $596,000.00 | 0.84% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $302,400.00 | 0.43% | 0 | $0.00 | |
| | | UNION BANK | 1 | $314,100.00 | 0.44% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $453,859.61 | 0.64% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $235,125.00 | 0.33% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 2 | $398,796.09 | 0.56% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $194,750.00 | 0.27% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $359,714.80 | 0.51% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 2 | $591,500.00 | 0.83% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $189,538.51 | 0.27% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 3 | $952,529.19 | 1.34% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $209,600.00 | 0.33% | 0 | $0.00 | |
| **Total** | | | **240** | **$70,960,731.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZL4 | | ACADEMY MORTGAGE CORPORATION | 1 | $228,000.00 | 1.78% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 2 | $336,250.00 | 2.63% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $298,125.00 | 2.33% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $325,000.00 | 2.54% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $212,000.00 | 1.66% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $150,000.00 | 1.17% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A | 1 | $272,000.00 | 2.13% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC | 1 | $417,000.00 | 3.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ANN ARBOR | 1 | $188,000.00 | 1.47% | 0 | $0.00 | |
| | BANK'34 | 1 | $40,000.00 | 0.31% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 1 | $316,150.00 | 2.47% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 1 | $350,000.00 | 2.74% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $96,000.00 | 0.75% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $417,000.00 | 3.26% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $120,300.00 | 0.94% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $728,000.00 | 5.69% | 0 | $0.00 | |
| | D. L. EVANS BANK | 2 | $182,100.00 | 1.42% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $160,000.00 | 1.25% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $417,000.00 | 3.26% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $144,600.00 | 1.13% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $118,000.00 | 0.92% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $135,000.00 | 1.06% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $95,000.00 | 0.74% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $172,000.00 | 1.35% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $100,000.00 | 0.78% | 0 | $0.00 | |
| | INTERSTATE BANK, SSB | 2 | $166,057.91 | 1.3% | 0 | $0.00 | |
| | KANSAS ADVANCE MORTGAGE CORPORATION | 1 | $300,000.00 | 2.35% | 0 | $0.00 | |
| | KENILWORTH FINANCIAL, INC | 1 | $177,900.00 | 1.39% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $130,000.00 | 1.02% | 0 | $0.00 | |
| | M&T BANK | 1 | $160,500.00 | 1.26% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $223,250.00 | 1.75% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $137,600.00 | 1.08% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $296,000.00 | 2.32% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $415,000.00 | 3.25% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $341,250.00 | 2.67% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $502,444.32 | 3.93% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | $398,272.65 | 3.12% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | $430,000.00 | 3.36% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | $314,400.00 | 2.46% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $200,000.00 | 1.56% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $165,000.00 | 1.29% | 0 | $0.00 | |
| | RITE LEND INC | 1 | $370,000.00 | 2.89% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC | 1 | $264,200.00 | 2.07% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 1 | $143,500.00 | 1.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $180,000.00 | 1.41% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $122,200.00 | 0.96% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $70,000.00 | 0.55% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $260,450.00 | 2.04% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 1 | $100,000.00 | 0.78% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $116,000.00 | 0.91% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 2 | $366,340.00 | 2.87% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $417,000.00 | 3.25% | 0 | $0.00 | |
| **Total** | | | **63** | **$12,784,889.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZM2 | | A & N MORTGAGE SERVICES, INC | 1 | $254,500.00 | 2% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 2 | $300,400.00 | 2.36% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK | 1 | $136,000.00 | 1.07% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $487,500.00 | 3.83% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 3 | $785,000.00 | 6.17% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $143,200.00 | 1.13% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $135,000.00 | 1.06% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $176,000.00 | 1.38% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP, INC | 1 | $305,000.00 | 2.4% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $279,000.00 | 2.19% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $150,000.00 | 1.18% | 0 | $0.00 | |
| | | GOLD COAST BANK | 2 | $499,500.00 | 3.93% | 0 | $0.00 | |
| | | GOOGAIN, INC | 4 | $960,000.00 | 7.55% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 12 | $2,544,534.62 | 20.01% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $249,375.00 | 1.96% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $151,050.00 | 1.19% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC | 2 | $726,000.00 | 5.71% | 0 | $0.00 | |
| | | KEYSTONE BANK | 1 | $166,000.00 | 1.31% | 0 | $0.00 | |
| | | LAKESIDE BANK | 1 | $423,750.00 | 3.33% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $378,500.00 | 2.98% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $168,500.00 | 1.33% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $155,600.00 | 1.22% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $324,000.00 | 2.55% | 0 | $0.00 | |
| | | NEWBRIDGE BANK | 1 | $214,300.00 | 1.69% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $147,000.00 | 1.16% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $448,000.00 | 3.52% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $225,000.00 | 1.77% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $165,000.00 | 1.3% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $151,800.00 | 1.19% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC | 1 | $178,500.00 | 1.4% | 0 | $0.00 | |

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| | | SECURITY HOME MORTGAGE LLC | 1 | $156,000.00 | 1.23% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 2 | $291,700.00 | 2.29% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $139,000.00 | 1.09% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $140,000.00 | 1.1% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $150,000.00 | 1.18% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $408,750.00 | 3.24% | 0 | $0.00 |
| **Total** | | | **59** | **$12,713,459.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZN0 | | GREEN TREE SERVICING LLC | 32 | $5,417,139.49 | 97.18% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $157,000.00 | 2.82% | 0 | $0.00 |
| **Total** | | | **33** | **$5,574,139.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZP5 | | ADVANCE MORTGAGE CORPORATION | 1 | $259,200.00 | 2.26% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 1 | $378,000.00 | 3.3% | 0 | $0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | $156,000.00 | 1.36% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK | 1 | $260,000.00 | 2.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $188,000.00 | 1.64% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $500,000.00 | 4.37% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $137,600.00 | 1.2% | 0 | $0.00 |
| | | BANK'34 | 1 | $136,800.00 | 1.19% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $691,900.00 | 6.04% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 3 | $1,052,500.00 | 9.19% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $259,250.00 | 2.26% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $267,330.00 | 2.34% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $328,000.00 | 2.87% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | $307,500.00 | 2.69% | 0 | $0.00 |
| | | GEORGETOWN BANK | 1 | $123,500.00 | 1.08% | 0 | $0.00 |
| | | KANSAS ADVANCE MORTGAGE CORPORATION | 1 | $242,000.00 | 2.11% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $194,852.00 | 1.7% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $414,000.00 | 3.62% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $288,000.00 | 2.52% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $185,600.00 | 1.62% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 2 | $420,665.00 | 3.67% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $111,000.00 | 0.97% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 2 | $651,000.00 | 5.69% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $122,282.20 | 1.07% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $658,260.00 | 5.75% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $358,000.00 | 3.13% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $270,000.00 | 2.36% | 0 | $0.00 | |
| | | RITE LEND INC | 1 | $386,400.00 | 3.38% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $288,750.00 | 2.52% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $296,500.00 | 2.59% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $285,000.00 | 2.49% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $281,000.00 | 2.45% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $538,000.00 | 4.7% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC | 1 | $159,600.00 | 1.39% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC | 1 | $251,275.00 | 2.21% | 0 | $0.00 | |
| **Total** | | | **43** | **$11,447,764.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZQ3 | | ALAMEDA MORTGAGE CORPORATION | 2 | $714,000.00 | 2.05% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $248,522.00 | 0.71% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 3 | $712,600.00 | 2.04% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $210,900.00 | 0.6% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $224,690.02 | 0.64% | 0 | $0.00 | |
| | | BCB COMMUNITY BANK | 1 | $495,000.00 | 1.42% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 3 | $943,000.00 | 2.7% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $377,625.00 | 1.08% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $250,000.00 | 0.72% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $624,638.23 | 1.79% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $234,375.00 | 0.67% | 0 | $0.00 | |
| | | COASTAL FUNDING SLC, INC | 1 | $210,000.00 | 0.6% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $342,900.00 | 0.98% | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $336,300.00 | 0.96% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $599,050.00 | 1.72% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 6 | $1,724,905.00 | 4.95% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $215,500.00 | 0.62% | 0 | $0.00 | |
| | | EMC HOLDINGS, LLC | 1 | $342,000.00 | 0.98% | 0 | $0.00 | |
| | | EXCEL REALTY INC | 1 | $262,500.00 | 0.75% | 0 | $0.00 | |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $384,000.00 | 1.1% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, N.A | 1 | $256,000.00 | 0.73% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $300,000.00 | 0.86% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $193,172.00 | 0.55% | 0 | $0.00 | |
| | | GOLD COAST BANK | 1 | $609,200.00 | 1.75% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | $270,000.00 | 0.77% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOODMORTGAGE.COM | 1 | $276,000.00 | 0.79% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 7 | $2,089,389.27 | 5.99% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | $725,000.00 | 2.08% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 3 | $625,000.00 | 1.79% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $255,000.00 | 0.73% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $1,062,112.00 | 3.05% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $280,000.00 | 0.8% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 2 | $657,500.00 | 1.89% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $300,050.00 | 0.86% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | $522,900.00 | 1.5% | 0 | $0.00 | |
| | M&T BANK | 1 | $417,000.00 | 1.2% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $197,000.00 | 0.56% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $501,500.00 | 1.44% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $329,000.00 | 0.94% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $237,000.00 | 0.68% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $246,900.00 | 0.71% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $754,750.00 | 2.16% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $188,250.00 | 0.54% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $289,000.00 | 0.83% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | $303,599.68 | 0.87% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $227,857.00 | 0.65% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | $340,000.00 | 0.98% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,089,223.14 | 3.12% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 2 | $1,055,549.24 | 3.03% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 2 | $589,330.00 | 1.69% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $560,415.25 | 1.61% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | $2,976,150.00 | 8.54% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | $261,250.00 | 0.75% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $402,800.00 | 1.16% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $293,500.00 | 0.84% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $226,600.00 | 0.65% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $394,155.00 | 1.13% | 0 | $0.00 | |
| | RJS, INC | 1 | $320,000.00 | 0.92% | 0 | $0.00 | |
| | SAGE BANK | 2 | $519,000.00 | 1.49% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | $624,657.44 | 1.79% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 1 | $203,200.00 | 0.58% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC | 1 | $483,348.03 | 1.39% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK, N.A | 1 | $446,400.00 | 1.28% | 0 | $0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $325,500.00 | 0.93% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $526,275.00 | 1.51% | 0 | $0.00 | |
| | TSM, INC | 1 | $292,000.00 | 0.84% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | $414,200.00 | 1.19% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $180,000.00 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | VBS MORTGAGE, LLC | 1 | $224,200.00 | 0.64% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $345,000.00 | 0.99% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $209,500.00 | 0.63% | 0 | $0.00 |
| **Total** | | | **118** | **$34,867,938.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZS9 | | GREEN TREE SERVICING LLC | 7 | $1,181,140.63 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,181,140.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2A1 | | INTERBANK MORTGAGE COMPANY | 4 | $1,436,709.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,436,709.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2B9 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | $285,800.00 | 11.11% | 0 | $0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | $406,000.00 | 15.79% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 7 | $1,880,000.00 | 73.1% | 0 | $0.00 |
| **Total** | | | **9** | **$2,571,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2C7 | | INTERBANK MORTGAGE COMPANY | 16 | $5,129,583.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$5,129,583.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2D5 | | GOLDEN WEST ALLIANCE, INC (ND-CORR) | 1 | $390,000.00 | 32.98% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | $792,500.00 | 67.02% | 0 | $0.00 |
| **Total** | | | **4** | **$1,182,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2E3 | | GREAT LAKES HOME MORTGAGE, INC. (ND-CORR) | 1 | $212,500.00 | 20.66% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $270,000.00 | 26.25% | 0 | $0.00 |
| | | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | $296,000.00 | 28.78% | 0 | $0.00 |
| | | METRO LENDING SERVICES | 1 | $250,000.00 | 24.31% | 0 | $0.00 |
| **Total** | | | **4** | **$1,028,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2F0 | | CATALYST MORTGAGE (ND-CORR) | 1 | $318,000.00 | 21.6% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE | 1 | $146,500.00 | 9.95% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | $1,008,000.00 | 68.45% | 0 | $0.00 |
| **Total** | | | **6** | **$1,472,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2G8 | | INTERBANK MORTGAGE COMPANY | 4 | $1,269,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,269,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2H6 | | AAXY, LLC (ND-CORR) | 1 | $247,000.00 | 22.1% | 0 | $0.00 |
| | | ANCHOR FUNDING INC | 1 | $380,000.00 | 34.01% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | $490,400.00 | 43.89% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,117,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6P4 | | CENTERSTATE BANK OF FLORIDA | 1 | $142,228.58 | 0.65% | 0 | $0.00 |
| | | MONTROSEBANK | 1 | $148,000.00 | 0.68% | 0 | $0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $143,355.00 | 0.65% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 156 | $21,459,040.77 | 98.02% | 0 | $0.00 |
| **Total** | | | **159** | **$21,892,624.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6Q2 | | QUICKEN LOANS INC | 14 | $2,368,707.64 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,368,707.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6R0 | | QUICKEN LOANS INC | 6 | $1,012,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,012,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6S8 | | QUICKEN LOANS INC | 10 | $1,128,278.35 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,128,278.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6T6 | | QUICKEN LOANS INC | 8 | $1,117,651.96 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,117,651.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6U3 | | QUICKEN LOANS INC | 26 | $6,740,160.57 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,740,160.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6V1 | | QUICKEN LOANS INC | 62 | $3,994,210.46 | 100% | 0 | $0.00 |
| **Total** | | | **62** | **$3,994,210.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6W9 | | QUICKEN LOANS INC | 26 | $2,561,669.27 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,561,669.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6X7 | | QUICKEN LOANS INC | 24 | $2,811,672.94 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,811,672.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6Y5 | | QUICKEN LOANS INC | 18 | $2,414,809.99 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,414,809.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF6Z2 | | COMMUNITY BANK OWATONNA | 1 | $234,000.00 | 0.65% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 118 | $35,938,002.65 | 99.35% | 0 | $0.00 |
| **Total** | | | **119** | **$36,172,002.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7A6 | | FARMERS AND MERCHANTS BANK OF SC | 1 | $126,000.00 | 0.21% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 243 | $60,326,728.09 | 99.79% | 0 | $0.00 |
| **Total** | | | **244** | **$60,452,728.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7B4 | | QUICKEN LOANS INC | 297 | $80,444,992.60 | 99.49% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STATE BANK NORTHWEST | 1 | $410,000.00 | 0.51% | 0 | $0.00 |
| **Total** | | | **298** | **$80,854,992.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7C2 | | QUICKEN LOANS INC | 19 | $1,644,975.00 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,644,975.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7E8 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $130,000.00 | 0.05% | 0 | $0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $217,000.00 | 0.09% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1,106 | $253,051,017.63 | 99.81% | 0 | $0.00 |
| **Total** | | | **1,109** | **$253,518,017.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7F5 | | QUICKEN LOANS INC | 147 | $9,937,203.64 | 100% | 0 | $0.00 |
| **Total** | | | **147** | **$9,937,203.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7G3 | | INSIGNIA BANK | 1 | $100,000.00 | 0.95% | 0 | $0.00 |
| | | MIDWEST REGIONAL BANK | 1 | $92,250.00 | 0.87% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 105 | $10,358,150.00 | 98.18% | 0 | $0.00 |
| **Total** | | | **107** | **$10,550,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7H1 | | CENTENNIAL BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 |
| | | MERIT BANK | 1 | $230,850.00 | 0.14% | 0 | $0.00 |
| | | MONTROSEBANK | 1 | $116,250.00 | 0.07% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $253,300.00 | 0.15% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 632 | $169,413,623.66 | 99.24% | 0 | $0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | $275,000.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **637** | **$170,706,023.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7J7 | | QUICKEN LOANS INC | 438 | $67,387,730.07 | 100% | 0 | $0.00 |
| **Total** | | | **438** | **$67,387,730.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7K4 | | QUICKEN LOANS INC | 49 | $3,396,900.55 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$3,396,900.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFA20 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $413,772.04 | 0.24% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC | 1 | $347,060.77 | 0.2% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $284,230.80 | 0.16% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $244,238.39 | 0.14% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | $355,288.51 | 0.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $291,326.53 | 0.17% | 0 | $0.00 | |
| | ACCESS NATIONAL BANK | 1 | $416,425.49 | 0.24% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | $270,767.23 | 0.16% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $229,365.12 | 0.13% | 0 | $0.00 | |
| | ALERUS FINANCIAL NA | 1 | $241,581.32 | 0.14% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $250,754.05 | 0.15% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $1,006,943.51 | 0.58% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $542,531.77 | 0.31% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $362,745.93 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | $403,053.33 | 0.23% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $792,126.78 | 0.46% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $180,400.65 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $403,707.46 | 0.23% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $637,172.52 | 0.37% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMNPANY | 1 | $291,185.76 | 0.17% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $293,188.47 | 0.17% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $254,710.70 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,629,523.60 | 0.94% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $226,108.24 | 0.13% | 0 | $0.00 | |
| | AMERICASH | 1 | $415,751.55 | 0.24% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $527,173.34 | 0.31% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $395,354.56 | 0.23% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $679,063.15 | 0.39% | 0 | $0.00 | |
| | ANCHOR FUNDING INC | 2 | $629,581.02 | 0.36% | 0 | $0.00 | |
| | | 1 | $306,651.18 | 0.18% | 0 | $0.00 | |

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| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | | | | | | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $772,288.56 | 0.45% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $274,240.92 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $404,367.12 | 0.23% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | $415,848.94 | 0.24% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $415,848.94 | 0.24% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $363,354.34 | 0.21% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $327,593.23 | 0.19% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $822,741.14 | 0.48% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC | 4 | $1,552,722.88 | 0.9% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $682,986.06 | 0.4% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $271,892.76 | 0.16% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $312,534.28 | 0.18% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $265,606.81 | 0.15% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $965,501.82 | 0.56% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $198,644.09 | 0.12% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $625,269.28 | 0.36% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $298,343.68 | 0.17% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $908,257.39 | 0.53% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $287,571.76 | 0.17% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $359,006.28 | 0.21% | 0 | $0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $246,383.78 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $415,874.53 | 0.24% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | $295,480.23 | 0.17% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATIONA CALIFORNIA CORPORATION | 1 | $415,848.33 | 0.24% | 0 | $0.00 | |
| | CA LENDING, INC | 2 | $803,824.64 | 0.47% | 0 | $0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $347,060.77 | 0.2% | 0 | $0.00 | |

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| | CALIFORNIA MORTGAGE ADVISORS, INC.A CALIFORNIA | 1 | $329,012.22 | 0.19% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $424,425.19 | 0.25% | 0 | $0.00 | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $378,324.24 | 0.22% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C | 2 | $683,001.64 | 0.4% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $621,479.76 | 0.36% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $263,643.90 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | $1,797,284.16 | 1.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | $202,652.05 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | $325,100.13 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $646,972.07 | 0.37% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY,L.P., A LIMITED PARTNERSHIP | 1 | $329,109.34 | 0.19% | 0 | $0.00 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $385,955.52 | 0.22% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $183,492.10 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,511,280.57 | 0.88% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $630,685.23 | 0.37% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 2 | $517,580.58 | 0.3% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | $783,855.96 | 0.45% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $334,233.67 | 0.19% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $415,848.94 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $732,995.73 | 0.42% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $411,432.38 | 0.24% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 4 | $1,443,743.77 | 0.84% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION., A CORPORATION | 1 | $409,435.13 | 0.24% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $390,960.62 | 0.23% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $342,866.34 | 0.2% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | $1,028,337.22 | 0.6% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $184,289.90 | 0.11% | 0 | $0.00 | |

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| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $263,271.27 | 0.15% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $322,282.92 | 0.19% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $359,028.37 | 0.21% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 2 | $725,513.10 | 0.42% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $354,020.07 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $313,551.46 | 0.18% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $258,725.77 | 0.15% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A | 1 | $223,381.67 | 0.13% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $256,290.58 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $973,099.83 | 0.56% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $205,294.93 | 0.12% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $682,764.15 | 0.4% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $281,388.40 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $373,964.89 | 0.22% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $199,046.28 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $616,251.21 | 0.36% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $415,848.94 | 0.24% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $258,285.08 | 0.15% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $413,337.52 | 0.24% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $288,202.25 | 0.17% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $327,548.11 | 0.19% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $963,088.16 | 0.56% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $894,396.55 | 0.52% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $558,454.22 | 0.32% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $640,241.68 | 0.37% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $415,848.94 | 0.24% | 0 | $0.00 | |
| | | 7 | $2,148,538.20 | 1.24% | 0 | $0.00 | |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | $1,181,672.58 | 0.68% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC | 1 | $408,369.64 | 0.24% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $319,136.35 | 0.18% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 2 | $831,697.88 | 0.48% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $324,552.24 | 0.19% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $268,074.52 | 0.16% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $416,425.49 | 0.24% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $547,582.65 | 0.32% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $279,614.24 | 0.16% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $299,171.90 | 0.17% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY | 1 | $207,372.23 | 0.12% | 0 | $0.00 | |
| | GREENPATH LENDING ,LLC | 1 | $411,230.48 | 0.24% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC | 2 | $505,614.95 | 0.29% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 10 | $3,174,094.88 | 1.84% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $700,504.49 | 0.41% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $4,514,086.70 | 2.62% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $314,130.50 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $586,239.20 | 0.34% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,472,423.08 | 0.85% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $313,582.02 | 0.18% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $204,666.54 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $342,053.21 | 0.2% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $543,296.17 | 0.31% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $270,468.05 | 0.16% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $234,002.28 | 0.14% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $351,515.04 | 0.2% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $276,152.66 | 0.16% | 0 | $0.00 | |
| | | 1 | $298,392.47 | 0.17% | 0 | $0.00 | |

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| | JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION | | | | | | |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | $369,001.38 | 0.21% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $614,325.16 | 0.36% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 26 | $7,477,994.39 | 4.33% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | $280,431.97 | 0.16% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | $216,899.62 | 0.13% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | $1,154,303.47 | 0.67% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $332,849.24 | 0.19% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $315,564.64 | 0.18% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $269,303.30 | 0.16% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $387,187.32 | 0.22% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $310,771.25 | 0.18% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $537,806.93 | 0.31% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $518,492.97 | 0.3% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $647,690.98 | 0.38% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $931,238.10 | 0.54% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 7 | $2,540,026.65 | 1.47% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | $982,610.94 | 0.57% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $246,816.81 | 0.14% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $614,299.63 | 0.36% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $231,784.59 | 0.13% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $280,862.51 | 0.16% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $223,082.50 | 0.13% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | $712,795.33 | 0.41% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | $1,039,686.34 | 0.6% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 4 | $1,038,725.51 | 0.6% | 0 | $0.00 | |
| | MORTGAGE MASTER PACIFIC | 2 | $774,365.52 | 0.45% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $415,874.53 | 0.24% | 0 | $0.00 | |

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| | MORTGAGE MASTER, INC | 10 | $3,215,635.45 | 1.86% | 0 | $0.00 | |
| | MORTGAGE MASTER, PACIFIC | 1 | $606,321.72 | 0.35% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 3 | $885,146.11 | 0.51% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 5 | $1,422,331.66 | 0.82% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | $482,514.66 | 0.28% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,257,869.69 | 1.31% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $254,296.11 | 0.15% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP | 2 | $671,960.38 | 0.39% | 0 | $0.00 | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $305,928.07 | 0.18% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $1,214,626.29 | 0.7% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $407,437.89 | 0.24% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | $3,135,733.86 | 1.82% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $459,727.49 | 0.27% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $260,890.07 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 8 | $2,946,575.84 | 1.71% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $544,775.69 | 0.32% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $347,060.77 | 0.2% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | $669,940.90 | 0.39% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $255,292.72 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | $392,912.43 | 0.23% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $415,848.94 | 0.24% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $378,974.41 | 0.22% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | $1,296,424.28 | 0.75% | 0 | $0.00 | |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | $274,240.92 | 0.16% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $338,284.51 | 0.2% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | $269,271.28 | 0.16% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $298,755.65 | 0.17% | 0 | $0.00 | |

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| | PINNACLE BANK | 1 | $274,644.78 | 0.16% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $983,260.24 | 0.57% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $680,516.03 | 0.39% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $294,552.87 | 0.17% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | $837,711.89 | 0.49% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | $776,351.08 | 0.45% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 9 | $3,329,899.13 | 1.93% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $386,417.12 | 0.22% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $275,037.44 | 0.16% | 0 | $0.00 | |
| | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $189,226.22 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $762,885.33 | 0.44% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $227,209.19 | 0.13% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $327,026.84 | 0.19% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $328,546.73 | 0.19% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $222,398.13 | 0.13% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $415,221.57 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | $933,201.23 | 0.54% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $410,862.75 | 0.24% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $200,146.00 | 0.12% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 12 | $5,188,945.33 | 3.01% | 0 | $0.00 | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $293,188.47 | 0.17% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $684,405.56 | 0.4% | 0 | $0.00 | |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | $284,729.45 | 0.16% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $1,036,097.81 | 0.6% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | $2,350,604.84 | 1.36% | 0 | $0.00 | |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $415,047.52 | 0.24% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 2 | $802,273.96 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $336,968.11 | 0.2% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $401,945.46 | 0.23% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $604,903.78 | 0.35% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 5 | $1,862,076.17 | 1.08% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $559,950.07 | 0.32% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $406,661.37 | 0.24% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $173,918.61 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $249,309.92 | 0.14% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP | 1 | $241,581.32 | 0.14% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $315,127.73 | 0.18% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $318,823.77 | 0.18% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $310,656.06 | 0.18% | 0 | $0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $268,273.98 | 0.16% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $310,734.59 | 0.18% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $303,538.81 | 0.18% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $269,670.20 | 0.16% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $615,027.57 | 0.36% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $394,906.91 | 0.23% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 1 | $190,722.07 | 0.11% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $221,769.26 | 0.13% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $827,235.63 | 0.48% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $831,697.88 | 0.48% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $316,843.97 | 0.18% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 13 | $4,292,452.03 | 2.49% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $415,874.53 | 0.24% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $215,403.77 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | $1,088,654.48 | 0.63% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $269,628.01 | 0.16% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | $349,532.49 | 0.2% | 0 | $0.00 | |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $584,980.79 | 0.34% | 0 | $0.00 | |
| | | V.I.P MORTGAGE,INC | 1 | $239,302.07 | 0.14% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE INC, INC | 1 | $538,542.57 | 0.31% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $279,053.96 | 0.16% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO NA | 1 | $224,378.94 | 0.13% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $495,459.16 | 0.29% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $241,267.14 | 0.14% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $311,138.78 | 0.18% | 0 | $0.00 | |
| | | WALL FINANCIAL INC | 1 | $396,003.88 | 0.23% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $406,898.84 | 0.24% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $312,358.96 | 0.18% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $431,830.95 | 0.25% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $271,265.88 | 0.16% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $286,524.59 | 0.17% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $382,940.03 | 0.22% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $268,880.07 | 0.16% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $328,091.83 | 0.19% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $223,930.17 | 0.13% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $217,600.87 | 0.13% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,074,864.09 | 0.62% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | $239,337.51 | 0.14% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | $2,102,995.44 | 1.17% | 0 | $0.00 | |
| **Total** | | | **526** | **$172,612,173.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFA38 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $313,833.30 | 5.17% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $545,923.42 | 9% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMTED LIABLITY COMPANY | 1 | $272,985.17 | 4.5% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $221,154.63 | 3.65% | 0 | $0.00 | |

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| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $767,082.19 | 12.64% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | $214,982.26 | 3.54% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $328,777.75 | 5.42% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $298,888.89 | 4.93% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,761,480.87 | 29.03% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC | 1 | $381,747.91 | 6.29% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $203,244.45 | 3.35% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $245,466.29 | 4.05% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $268,913.27 | 4.43% | 0 | $0.00 | |
| | | WALLICK & VOLK INC | 1 | $242,299.27 | 4% | 0 | $0.00 | |
| **Total** | | | **18** | **$6,066,779.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFA46 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $259,141.51 | 0.33% | 0 | $0.00 | |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $299,353.17 | 0.38% | 0 | $0.00 | |
| | | ACCESS NATIONAL BANK | 1 | $356,191.41 | 0.45% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $385,662.46 | 0.49% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 3 | $775,525.35 | 0.98% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $1,058,391.67 | 1.34% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $335,203.83 | 0.42% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,299,806.73 | 1.64% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $229,067.15 | 0.29% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $361,437.56 | 0.46% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 2 | $738,563.80 | 0.93% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $649,295.60 | 0.82% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC | 1 | $415,262.85 | 0.52% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $291,313.68 | 0.37% | 0 | $0.00 | |
| | | ASSURED MORTGAGE INC | 1 | $285,180.11 | 0.36% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $231,037.70 | 0.29% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $763,850.81 | 0.97% | 0 | $0.00 | |

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| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $641,598.66 | 0.81% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $525,858.55 | 0.66% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $313,722.42 | 0.4% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $249,660.49 | 0.32% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $208,152.32 | 0.26% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $293,803.54 | 0.37% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,233,643.95 | 1.56% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $512,413.28 | 0.65% | 0 | $0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $461,620.12 | 0.58% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | $224,594.54 | 0.28% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | $565,543.66 | 0.71% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,692,583.04 | 2.14% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 1 | $343,071.57 | 0.43% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $458,134.33 | 0.58% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $376,068.53 | 0.48% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $354,309.87 | 0.45% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $243,759.70 | 0.31% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | $257,328.21 | 0.33% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $533,328.11 | 0.67% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 2 | $559,636.03 | 0.71% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $342,556.12 | 0.43% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $415,308.72 | 0.53% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $553,222.24 | 0.7% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY CORPORATION | 1 | $206,071.30 | 0.26% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $306,750.81 | 0.39% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $286,407.07 | 0.36% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $263,900.82 | 0.33% | 0 | $0.00 | |

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| | FIRST HERITAGE MORTGAGE LLC | 1 | $356,515.09 | 0.45% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $363,486.04 | 0.46% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $408,299.39 | 0.52% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $333,012.94 | 0.42% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $285,379.35 | 0.36% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,110,470.59 | 1.4% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | $231,037.70 | 0.29% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $365,198.12 | 0.46% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $355,552.07 | 0.45% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $415,270.35 | 0.52% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC | 1 | $415,874.53 | 0.53% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $415,308.72 | 0.53% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | $1,192,546.02 | 1.51% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,569,678.26 | 1.98% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $188,216.05 | 0.24% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $621,457.63 | 0.79% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $302,644.45 | 0.38% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $253,942.28 | 0.32% | 0 | $0.00 | |
| | INLANTA MORTGAGE ,INC | 1 | $331,170.62 | 0.42% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $208,899.29 | 0.26% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $259,917.42 | 0.33% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $385,131.60 | 0.49% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $415,308.72 | 0.53% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | $3,644,837.92 | 4.61% | 0 | $0.00 | |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | $183,428.39 | 0.23% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $228,668.78 | 0.29% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $415,848.94 | 0.53% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,157,660.79 | 1.46% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $224,087.45 | 0.28% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $410,985.88 | 0.52% | 0 | $0.00 | |

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| | MEGASTAR FINANCIAL CORP | 2 | $575,117.37 | 0.73% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $286,805.40 | 0.36% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $304,394.22 | 0.38% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $274,357.28 | 0.35% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $263,287.48 | 0.33% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $255,309.07 | 0.32% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $415,873.61 | 0.53% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $415,308.72 | 0.53% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 2 | $589,390.69 | 0.75% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 6 | $2,303,852.68 | 2.91% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 5 | $1,136,177.36 | 1.44% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $358,539.90 | 0.45% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | $341,011.29 | 0.43% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | $390,374.05 | 0.49% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $194,209.11 | 0.25% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,266,368.33 | 2.87% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $415,142.64 | 0.52% | 0 | $0.00 | |
| | NFM INC | 2 | $700,241.46 | 0.89% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $701,343.88 | 0.89% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $869,345.81 | 1.1% | 0 | $0.00 | |
| | NTFN, INC | 1 | $243,983.78 | 0.31% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $386,928.98 | 0.49% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 5 | $1,781,052.83 | 2.25% | 0 | $0.00 | |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $346,588.59 | 0.44% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $188,034.27 | 0.24% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $1,077,797.65 | 1.36% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC | 1 | $316,098.85 | 0.4% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $376,432.12 | 0.48% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | $980,092.81 | 1.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $239,024.45 | 0.3% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $240,597.77 | 0.3% | 0 | $0.00 | |

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| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $246,496.19 | 0.31% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | $415,308.72 | 0.53% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | $538,158.50 | 0.68% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 4 | $1,019,917.69 | 1.29% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $415,270.35 | 0.52% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $372,483.11 | 0.47% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $317,206.69 | 0.4% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $224,250.58 | 0.28% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 3 | $1,110,230.81 | 1.4% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | $982,977.59 | 1.24% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $695,509.15 | 0.88% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $262,300.55 | 0.33% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,195,086.74 | 2.78% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 2 | $668,465.77 | 0.85% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION | 1 | $191,221.28 | 0.24% | 0 | $0.00 | |
| | SAN DIEGO FUNDING,A CALIFORNIA CORPORATION | 1 | $346,556.55 | 0.44% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $213,510.70 | 0.27% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $264,101.08 | 0.33% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $237,510.73 | 0.3% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $406,875.24 | 0.51% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $442,199.21 | 0.56% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $415,270.35 | 0.52% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $295,795.41 | 0.37% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $308,315.81 | 0.39% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $382,442.55 | 0.48% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $269,875.92 | 0.34% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $282,822.01 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY LP | 5 | $1,658,566.44 | 2.1% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $550,510.19 | 0.7% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $345,217.15 | 0.44% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 3 | $670,116.26 | 0.85% | 0 | $0.00 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $323,681.86 | 0.41% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $296,791.37 | 0.38% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $400,369.55 | 0.51% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $183,157.12 | 0.23% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $678,860.44 | 0.86% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 2 | $817,301.54 | 1.03% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $352,564.24 | 0.45% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | $374,440.42 | 0.47% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $354,523.35 | 0.45% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,132,834.89 | 1.42% | 0 | $0.00 |
| **Total** | | | **240** | **$79,099,345.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFA53 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $246,318.20 | 1.25% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $314,130.50 | 1.59% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $201,510.69 | 1.02% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $355,266.62 | 1.8% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $219,954.76 | 1.11% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $198,263.45 | 1% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $301,347.82 | 1.53% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $415,848.94 | 2.11% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $303,535.74 | 1.54% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | $884,765.61 | 4.48% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $331,103.95 | 1.68% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $311,885.10 | 1.58% | 0 | $0.00 |
| | | | 1 | $255,341.46 | 1.29% | 0 | $0.00 |

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| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $245,816.82 | 1.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $175,286.18 | 0.89% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $203,935.50 | 1.03% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $269,254.70 | 1.36% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $321,330.40 | 1.63% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $215,417.02 | 1.09% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $338,621.02 | 1.72% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $244,141.12 | 1.24% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $771,688.27 | 3.91% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $314,149.83 | 1.59% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $256,888.93 | 1.3% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | $2,821,621.95 | 14.29% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | $237,841.65 | 1.2% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $412,109.29 | 2.09% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $227,370.65 | 1.15% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $284,790.23 | 1.44% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 1 | $332,968.70 | 1.69% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $224,378.94 | 1.14% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $220,644.26 | 1.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,153,501.01 | 5.84% | 0 | $0.00 | |
| | NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | $282,350.18 | 1.43% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $222,323.98 | 1.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $453,464.85 | 2.3% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $241,220.20 | 1.22% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $428,067.12 | 2.17% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $324,970.54 | 1.65% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $226,423.27 | 1.15% | 0 | $0.00 | |
| | | 1 | $215,112.83 | 1.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $214,107.37 | 1.08% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $289,494.21 | 1.47% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $387,884.40 | 1.96% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $256,146.61 | 1.3% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $433,360.48 | 2.19% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $275,153.94 | 1.39% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $158,853.10 | 0.8% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $233,378.03 | 1.18% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $271,249.18 | 1.37% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $323,552.37 | 1.64% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $212,212.60 | 1.07% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $235,711.22 | 1.19% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $447,086.75 | 2.27% | 0 | $0.00 |
| **Total** | | | **72** | **$19,743,152.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFA61 | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,286.18 | 7.58% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $199,170.43 | 8.61% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY | 1 | $199,114.50 | 8.61% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $195,159.79 | 8.44% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $199,460.19 | 8.63% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $197,726.44 | 8.55% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $193,960.13 | 8.39% | 0 | $0.00 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $189,210.92 | 8.18% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $186,997.07 | 8.09% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $197,178.72 | 8.53% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $379,162.90 | 16.39% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,312,427.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFA79 | | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | $269,254.70 | 11.42% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $345,543.55 | 14.65% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $394,455.79 | 16.73% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $403,917.62 | 17.13% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $410,854.72 | 17.42% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $224,066.76 | 9.5% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $310,116.74 | 13.15% | 0 | $0.00 |
| **Total** | | | **7** | **$2,358,209.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFA87 | | AMERICAN FINANCING CORPORATION | 1 | $236,111.02 | 4.51% | 0 | $0.00 |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | $442,317.53 | 8.44% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $398,920.42 | 7.61% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $274,456.02 | 5.24% | 0 | $0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | $159,568.16 | 3.05% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $414,378.58 | 7.91% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $382,143.78 | 7.29% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $506,146.22 | 9.66% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $308,166.02 | 5.88% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $303,617.52 | 5.8% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $338,804.69 | 6.47% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $318,508.03 | 6.08% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $407,938.74 | 7.79% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $154,371.35 | 2.95% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $273,260.49 | 5.22% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $319,908.37 | 6.1% | 0 | $0.00 |
| **Total** | | | **17** | **$5,238,616.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFA95 | | JPMORGAN CHASE BANK, N.A | 8 | $2,317,731.50 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,317,731.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAA2 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $70,400.00 | 2.9% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $78,002.83 | 3.21% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $70,000.00 | 2.88% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $64,000.00 | 2.63% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $81,501.95 | 3.35% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $80,648.41 | 3.32% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $75,050.00 | 3.09% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 3 | $229,275.00 | 9.43% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $67,200.00 | 2.76% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON | 1 | $83,404.67 | 3.43% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $66,318.36 | 2.73% | 0 | $0.00 | |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | $44,062.00 | 1.81% | 0 | $0.00 | |
| | | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $61,600.00 | 2.53% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $422,230.00 | 17.36% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $67,115.45 | 2.76% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $79,949.00 | 3.29% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $82,400.00 | 3.39% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $77,400.00 | 3.18% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $38,500.00 | 1.58% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $61,300.00 | 2.52% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $66,250.00 | 2.72% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $148,200.00 | 6.09% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $71,949.37 | 2.96% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $39,020.00 | 1.6% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $60,800.00 | 2.5% | 0 | $0.00 | |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $83,500.00 | 3.43% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $61,500.00 | 2.55% | 0 | $0.00 | |
| **Total** | | | **35** | **$2,431,577.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAB0 | | | 1 | $415,500.00 | 1.51% | 0 | $0.00 | |

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| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $764,447.89 | 2.79% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $401,407.78 | 1.46% | 0 | $0.00 |
| | | ARDEN MORTGAGE COMPANY | 1 | $387,600.00 | 1.41% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $188,000.00 | 0.69% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $195,700.00 | 0.71% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $200,000.00 | 0.73% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $268,000.00 | 0.98% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $333,000.00 | 1.21% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $347,000.00 | 1.26% | 0 | $0.00 |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | $192,720.00 | 0.7% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $400,000.00 | 1.46% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $292,000.00 | 1.06% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP | 1 | $478,609.42 | 1.74% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 3 | $671,700.00 | 2.45% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 3 | $787,300.00 | 2.87% | 0 | $0.00 |
| | | D&H LENDING | 1 | $360,800.00 | 1.31% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $144,400.00 | 0.53% | 0 | $0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $371,100.00 | 1.35% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $242,400.00 | 0.88% | 0 | $0.00 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $260,000.00 | 0.95% | 0 | $0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | $226,722.86 | 0.83% | 0 | $0.00 |
| | | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | $279,500.00 | 1.02% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $160,000.00 | 0.58% | 0 | $0.00 |
| | | FIRST NATIONAL BANK, A CORPORATION | 1 | $350,000.00 | 1.28% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $137,600.00 | 0.5% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $4,558,412.00 | 16.61% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $137,250.00 | 0.5% | 0 | $0.00 |
| | | | 1 | $216,000.00 | 0.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | GUM TREE MORTGAGE LLC | 1 | $233,941.37 | 0.85% | 0 | $0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $305,568.85 | 1.11% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $131,100.00 | 0.48% | 0 | $0.00 |
| | JD BANK | 1 | $224,000.00 | 0.82% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $218,400.00 | 0.8% | 0 | $0.00 |
| | MALIBU FUNDING INC | 1 | $417,000.00 | 1.52% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.8% | 0 | $0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $340,000.00 | 1.24% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $637,000.00 | 2.32% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $161,500.00 | 0.59% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $208,898.58 | 0.76% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | $315,000.00 | 1.15% | 0 | $0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | $905,000.00 | 3.3% | 0 | $0.00 |
| | NORTH STATE BANK, A CORPORATION | 3 | $1,075,399.18 | 3.92% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $328,536.44 | 1.2% | 0 | $0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | $359,492.76 | 1.31% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $417,000.00 | 1.52% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $138,000.00 | 0.5% | 0 | $0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 2 | $543,400.00 | 1.98% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $226,722.86 | 0.83% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $240,000.00 | 0.87% | 0 | $0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | $417,000.00 | 1.52% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $412,950.00 | 1.5% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | $221,000.00 | 0.81% | 0 | $0.00 |
| | SMI LENDING INC | 2 | $832,200.00 | 3.03% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 2 | $544,500.00 | 1.98% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY | 1 | $225,000.00 | 0.82% | 0 | $0.00 |

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| | | CORPORATION | | | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $583,000.00 | 2.12% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS. INC | 1 | $619,500.00 | 2.26% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $245,695.49 | 0.9% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $135,900.00 | 0.5% | 0 | $0.00 | |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORAITON | 1 | $417,000.00 | 1.52% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $311,500.00 | 1.14% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $300,000.00 | 1.09% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $284,000.00 | 1.03% | 0 | $0.00 | |
| | | WESTBURY BANK, A CORPORATION | 1 | $185,125.00 | 0.67% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $297,000.00 | 1.08% | 0 | $0.00 | |
| **Total** | | | **94** | **$27,444,500.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAC8 | | A-PLUS MORTGAGE LLC | 1 | $417,000.00 | 0.75% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $607,181.02 | 1.1% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 2 | $412,900.00 | 0.75% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $305,500.00 | 0.55% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $258,000.00 | 0.47% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $561,602.00 | 1.02% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | $928,900.00 | 1.68% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION | 1 | $249,256.12 | 0.45% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $640,789.30 | 1.16% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $170,886.00 | 0.31% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY | 1 | $176,000.00 | 0.32% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | $484,500.00 | 0.88% | 0 | $0.00 | |
| | | BANK OF LEXINGTON INC | 1 | $159,389.83 | 0.29% | 0 | $0.00 | |
| | | BANK OF TRAVELERS REST | 1 | $278,263.82 | 0.5% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $155,705.00 | 0.28% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $332,500.00 | 0.6% | 0 | $0.00 | |

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| | BLUE CHIP LENDING SERVICES, INC | 1 | $205,000.00 | 0.37% | 0 | $0.00 | |
| | BLUE SKYE LENDING LLC | 1 | $195,000.00 | 0.35% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $208,712.06 | 0.38% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 1 | $173,610.00 | 0.31% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $428,000.00 | 0.77% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $524,292.81 | 0.95% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $558,764.41 | 1.01% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 3 | $609,572.00 | 1.1% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | $402,800.00 | 0.73% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $1,004,648.63 | 1.82% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $166,250.00 | 0.3% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | $311,921.03 | 0.56% | 0 | $0.00 | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | $488,224.10 | 0.88% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $569,000.00 | 1.03% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $237,600.00 | 0.43% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 3 | $648,000.00 | 1.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $369,261.92 | 0.67% | 0 | $0.00 | |
| | FBT MORTGAGE, L.L.C | 1 | $363,823.06 | 0.66% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $170,400.00 | 0.31% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $155,465.00 | 0.28% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $569,705.00 | 1.03% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $406,400.00 | 0.73% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | $191,250.00 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $168,150.00 | 0.3% | 0 | $0.00 | |
| | FIRST NBC BANK | 1 | $192,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $417,000.00 | 0.75% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | $350,000.00 | 0.63% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE | 23 | $6,271,973.21 | 11.34% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $195,500.00 | 0.35% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $346,750.00 | 0.63% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $243,000.00 | 0.44% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $199,500.00 | 0.36% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $265,258.12 | 0.48% | 0 | $0.00 | |
| | HOME FUNDING CORP | 1 | $375,000.00 | 0.68% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORAITON | 1 | $382,500.00 | 0.69% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $166,740.14 | 0.3% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 1 | $390,000.00 | 0.7% | 0 | $0.00 | |
| | HOMEPATH LENDING INC | 2 | $512,750.00 | 0.93% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $180,000.00 | 0.33% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | $350,000.00 | 0.63% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $252,700.00 | 0.46% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $1,064,328.16 | 1.92% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | $516,100.00 | 0.93% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $175,750.00 | 0.32% | 0 | $0.00 | |
| | JERSEY MORTGAGE CCOMPANY | 1 | $266,000.00 | 0.48% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 3 | $682,000.00 | 1.23% | 0 | $0.00 | |
| | KANE MORTGAGE, INC | 1 | $154,000.00 | 0.28% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN | 1 | $259,665.32 | 0.47% | 0 | $0.00 | |
| | LMC HOME LOANS | 2 | $453,525.00 | 0.82% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 1 | $496,000.00 | 0.9% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $156,736.00 | 0.28% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $207,769.76 | 0.38% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $592,500.00 | 1.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $482,602.34 | 0.87% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $374,506.18 | 0.68% | 0 | $0.00 | |

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| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $186,200.00 | 0.34% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $1,279,213.47 | 2.31% | 0 | $0.00 | |
| | MONUMENT BANK, A CORPORATION | 1 | $246,667.29 | 0.45% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $153,222.96 | 0.28% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $151,790.58 | 0.27% | 0 | $0.00 | |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $292,500.00 | 0.53% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | $2,053,200.00 | 3.71% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $244,000.00 | 0.44% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $230,090.00 | 0.42% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.65% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE INC | 2 | $442,000.00 | 0.8% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $528,843.00 | 0.96% | 0 | $0.00 | |
| | NOBLE HOME LOANS | 1 | $405,000.00 | 0.73% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $168,750.00 | 0.31% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 2 | $788,000.00 | 1.42% | 0 | $0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $191,702.92 | 0.35% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | $925,569.53 | 1.67% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $184,000.00 | 0.33% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $422,500.00 | 0.76% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION | 1 | $348,500.00 | 0.63% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $288,465.00 | 0.52% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $624,657.44 | 1.13% | 0 | $0.00 | |
| | PREMIERE FINANCIAL | 1 | $233,750.00 | 0.42% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $686,785.90 | 1.24% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $198,750.00 | 0.36% | 0 | $0.00 | |
| | REEVES MORTGAGE | 1 | $170,000.00 | 0.31% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | $1,025,350.00 | 1.85% | 0 | $0.00 | |

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| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $323,000.00 | 0.58% | 0 | $0.00 | |
| | | RIVERSIDE MORTGAGE GROUP LLC | 2 | $507,600.00 | 0.92% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $775,850.00 | 1.4% | 0 | $0.00 | |
| | | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $535,261.54 | 0.97% | 0 | $0.00 | |
| | | SALTER MORTGAGE GROUP | 1 | $174,000.00 | 0.31% | 0 | $0.00 | |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.75% | 0 | $0.00 | |
| | | SMI LENDING INC | 3 | $669,103.00 | 1.21% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $245,000.00 | 0.44% | 0 | $0.00 | |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $247,500.00 | 0.45% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $260,800.00 | 0.47% | 0 | $0.00 | |
| | | STONEBRIDGE HOME LOANS | 2 | $600,750.00 | 1.09% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $541,500.00 | 0.98% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $503,949.00 | 0.91% | 0 | $0.00 | |
| | | THE FARMERS BANK, THE FARMERS BANK | 1 | $159,577.81 | 0.29% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $172,000.00 | 0.31% | 0 | $0.00 | |
| | | TRADEMARK MORTGAGE | 1 | $164,900.00 | 0.3% | 0 | $0.00 | |
| | | US MORTGAGELINE | 2 | $550,000.00 | 0.99% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $230,500.00 | 0.42% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 7 | $1,318,250.00 | 2.38% | 0 | $0.00 | |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $530,537.00 | 0.96% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $299,200.00 | 0.54% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $152,800.00 | 0.28% | 0 | $0.00 | |
| | | WAHINGTON TRUST BANK | 1 | $154,180.28 | 0.28% | 0 | $0.00 | |
| | | WATCHTOWER MORTGAGE COMPANY | 1 | $379,000.00 | 0.69% | 0 | $0.00 | |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $153,000.00 | 0.27% | 0 | $0.00 | |
| **Total** | | | **214** | **$55,321,144.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAD6 | | 1ST PRIORITY MORTGAGE, INC | 1 | $218,295.00 | 2.58% | 0 | $0.00 | |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $176,800.00 | 2.09% | 0 | $0.00 | |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $275,000.00 | 3.25% | 0 | $0.00 | |

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| | | AMERICAN BANK OF HUNTSVILLE | 1 | $342,529.37 | 4.05% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $353,482.34 | 4.18% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC, A CORPROATION | 1 | $258,291.04 | 3.05% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $205,119.33 | 2.43% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 2 | $355,427.13 | 4.2% | 0 | $0.00 | |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $595,889.39 | 7.05% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | $205,611.83 | 2.43% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $415,217.28 | 4.91% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 2 | $180,952.51 | 2.14% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 1 | $255,000.00 | 3.02% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,181,500.00 | 13.97% | 0 | $0.00 | |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | $428,140.80 | 5.06% | 0 | $0.00 | |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $246,441.91 | 2.91% | 0 | $0.00 | |
| | | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $417,000.00 | 4.93% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $212,061.56 | 2.51% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,230.48 | 2.12% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $465,899.69 | 5.51% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $256,000.00 | 3.03% | 0 | $0.00 | |
| | | PLANTERS BANK INC | 1 | $231,008.18 | 2.73% | 0 | $0.00 | |
| | | RESOURCE LENDING GROUP | 1 | $400,000.00 | 4.73% | 0 | $0.00 | |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $265,600.00 | 3.14% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $334,563.57 | 3.98% | 0 | $0.00 | |
| **Total** | | | **34** | **$8,455,061.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAM6 | | JPMORGAN CHASE BANK, N.A | 31 | $2,940,582.58 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$2,940,582.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAN4 | | JPMORGAN CHASE BANK, N.A | 30 | $2,208,763.23 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,208,763.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAP9 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $128,227.28 | 3.26% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 30 | $3,806,764.13 | 96.74% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,934,991.41** | **100%** | **0** | **$0.00** | |

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| 3138YFAQ7 | | JPMORGAN CHASE BANK, N.A | 16 | $2,689,725.58 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,689,725.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAR5 | | JPMORGAN CHASE BANK, N.A | 16 | $2,857,854.31 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,857,854.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAS3 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $509,969.71 | 3.1% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $594,657.78 | 3.62% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $555,282.99 | 3.38% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $508,973.69 | 3.1% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $483,203.68 | 2.94% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $573,715.93 | 3.49% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $416,877.66 | 2.54% | 0 | $0.00 | |
| | | EAGLEBANK A CORPORATION | 1 | $524,412.23 | 3.19% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $470,618.51 | 2.86% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $509,636.42 | 3.1% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $445,227.48 | 2.71% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $994,726.23 | 6.05% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 2 | $1,118,418.15 | 6.81% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $568,814.29 | 3.46% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC | 1 | $544,132.41 | 3.31% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $457,179.87 | 2.78% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $557,779.37 | 3.39% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $622,521.64 | 3.79% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $619,533.54 | 3.77% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $488,440.52 | 2.97% | 0 | $0.00 | |
| | | NFM INC | 1 | $623,119.79 | 3.79% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC | 2 | $1,236,935.02 | 7.53% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $424,902.02 | 2.59% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $522,964.70 | 3.18% | 0 | $0.00 | |
| | | | 1 | $558,854.58 | 3.4% | 0 | $0.00 | |

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| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $458,175.93 | 2.79% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $1,041,768.75 | 6.36% | 0 | $0.00 |
| **Total** | | | **31** | **$16,430,842.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAT1 | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $495,411.54 | 6.19% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | $6,054,594.08 | 75.65% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $534,520.45 | 6.68% | 0 | $0.00 |
| | | OA MORTGAGE SERVICES | 1 | $457,180.37 | 5.71% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $462,160.06 | 5.77% | 0 | $0.00 |
| **Total** | | | **16** | **$8,003,866.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAV6 | | JPMORGAN CHASE BANK, N.A | 3 | $1,644,335.80 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,644,335.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAW4 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $174,516.95 | 14.7% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $173,748.67 | 14.63% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $174,274.14 | 14.68% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $161,562.75 | 13.61% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $156,988.65 | 13.22% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $173,667.63 | 14.63% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $172,581.19 | 14.53% | 0 | $0.00 |
| **Total** | | | **7** | **$1,187,339.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAX2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $72,400.11 | 3.8% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 25 | $1,780,067.31 | 93.32% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $54,929.20 | 2.88% | 0 | $0.00 |
| **Total** | | | **27** | **$1,907,396.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAY0 | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $234,308.75 | 6.85% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $307,850.60 | 9% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $210,982.13 | 6.17% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $813,931.19 | 23.81% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $261,029.61 | 7.63% | 0 | $0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $237,098.13 | 6.93% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $301,838.95 | 8.83% | 0 | $0.00 |

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| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $249,052.65 | 7.28% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $235,125.92 | 6.88% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $342,696.44 | 10.02% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $225,162.95 | 6.6% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,419,077.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAZ7 | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $670,174.37 | 0.63% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC | 1 | $377,842.54 | 0.36% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $344,491.74 | 0.32% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA | 1 | $274,594.87 | 0.26% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $353,304.25 | 0.33% | 0 | $0.00 | |
| | | ALPINE BANK | 1 | $314,070.38 | 0.3% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $340,990.71 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $923,437.58 | 0.87% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $379,440.18 | 0.36% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $179,734.82 | 0.17% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $389,425.46 | 0.37% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | $1,215,343.84 | 1.14% | 0 | $0.00 | |
| | | ANCHOR FUNDING INC | 2 | $696,668.15 | 0.66% | 0 | $0.00 | |
| | | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION | 1 | $357,472.59 | 0.34% | 0 | $0.00 | |
| | | ASSURED MORTGAGE INC | 1 | $369,272.45 | 0.35% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $399,410.72 | 0.38% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | $1,652,228.05 | 1.55% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC | 1 | $411,393.04 | 0.39% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $778,650.90 | 0.73% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, | 1 | $343,493.21 | 0.32% | 0 | $0.00 | |

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| | LLC | | | | | | |
| | BARRONS MORTGAGE GROUP, LTD | 2 | $805,719.24 | 0.76% | 0 | $0.00 | |
| | BAY BANK, FSB | 1 | $416,385.67 | 0.39% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $332,010.16 | 0.31% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $198,706.83 | 0.19% | 0 | $0.00 | |
| | BENEFIT BANK, A CORPORATION | 1 | $214,194.43 | 0.2% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $416,385.67 | 0.39% | 0 | $0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $412,778.23 | 0.39% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $793,229.68 | 0.75% | 0 | $0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $277,977.22 | 0.26% | 0 | $0.00 | |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $398,819.53 | 0.38% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $249,631.70 | 0.23% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $367,457.86 | 0.35% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 10 | $3,520,293.83 | 3.31% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,944,511.10 | 1.83% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP | 1 | $334,506.48 | 0.31% | 0 | $0.00 | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | $332,230.83 | 0.31% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $275,593.40 | 0.26% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $383,434.29 | 0.36% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | $1,971,091.13 | 1.85% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $369,194.79 | 0.35% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION | 1 | $391,783.68 | 0.37% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $558,507.74 | 0.53% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $406,899.67 | 0.38% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $415,673.09 | 0.39% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $346,823.44 | 0.33% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $415,886.41 | 0.39% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $719,738.11 | 0.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $674,504.85 | 0.63% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $285,778.37 | 0.27% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 3 | $913,049.82 | 0.86% | 0 | $0.00 | |
| | F&M BANK | 1 | $315,534.47 | 0.3% | 0 | $0.00 | |
| | F&M BANK A BANKING CORPORATION | 1 | $401,008.36 | 0.38% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $331,020.20 | 0.31% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | $567,127.35 | 0.53% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $284,580.13 | 0.27% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $358,471.12 | 0.34% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $397,323.97 | 0.37% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $635,323.86 | 0.6% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $793,329.54 | 0.75% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC | 2 | $626,765.43 | 0.59% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | $590,118.56 | 0.56% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $415,769.36 | 0.39% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $388,426.93 | 0.37% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE INC | 1 | $263,702.22 | 0.25% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $243,279.92 | 0.23% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC | 1 | $416,385.67 | 0.39% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $631,745.99 | 0.59% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $238,947.46 | 0.22% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $729,723.39 | 0.69% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $410,394.52 | 0.39% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 96 | $34,324,355.81 | 32.28% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $183,722.87 | 0.17% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $290,271.74 | 0.27% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $397,000.00 | 0.37% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $335,005.74 | 0.32% | 0 | $0.00 | |
| | | 1 | $380,183.09 | 0.36% | 0 | $0.00 | |

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| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $271,197.29 | 0.26% | 0 | $0.00 | |
| | MEETINGHOUSE BANK | 1 | $409,395.99 | 0.39% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $342,493.85 | 0.32% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $396,825.44 | 0.37% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 6 | $2,139,304.71 | 2.01% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 1 | $150,782.05 | 0.14% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 2 | $652,128.69 | 0.61% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $321,511.32 | 0.3% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $391,422.50 | 0.37% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $317,121.64 | 0.3% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $540,202.99 | 0.51% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $811,802.28 | 0.76% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK | 1 | $416,385.67 | 0.39% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $405,401.88 | 0.38% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 3 | $1,216,320.70 | 1.14% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | $2,170,956.32 | 2.04% | 0 | $0.00 | |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | $416,371.94 | 0.39% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $331,510.89 | 0.31% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $416,371.94 | 0.39% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $279,587.51 | 0.26% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $356,385.12 | 0.34% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $416,371.94 | 0.39% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $393,419.56 | 0.37% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | $393,095.03 | 0.37% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | $826,553.48 | 0.78% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC. A | 1 | $253,875.44 | 0.24% | 0 | $0.00 | |

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| | NORTH CAROLINA CORPORATION | | | | | |
| | PULASKI BANK | 1 | $259,232.69 | 0.24% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $649,414.54 | 0.61% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | $648,081.75 | 0.61% | 0 | $0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $410,394.52 | 0.39% | 0 | $0.00 |
| | RMR FINANCIAL, LLC | 1 | $374,447.55 | 0.35% | 0 | $0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $378,441.65 | 0.36% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $261,514.17 | 0.25% | 0 | $0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $351,481.44 | 0.33% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $271,599.29 | 0.26% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 1 | $319,528.57 | 0.3% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $412,641.19 | 0.39% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $570,535.91 | 0.54% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $249,631.70 | 0.23% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $820,176.37 | 0.77% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $223,670.00 | 0.21% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $411,393.04 | 0.39% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | $150,527.92 | 0.14% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $387,028.98 | 0.36% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $1,004,018.69 | 0.94% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $379,427.66 | 0.36% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $313,946.20 | 0.3% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 1 | $299,114.65 | 0.28% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $198,956.31 | 0.19% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $414,388.62 | 0.39% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | $2,311,086.18 | 2.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $415,769.36 | 0.39% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $211,872.89 | 0.2% | 0 | $0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.00 |
| | | 1 | $415,766.38 | 0.39% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $278,158.26 | 0.26% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $763,723.22 | 0.72% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $598,367.19 | 0.54% | 0 | $0.00 |
| **Total** | | | **304** | **$106,320,430.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFB29 | | JPMORGAN CHASE BANK, N.A | 5 | $978,739.91 | 84.68% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $177,101.24 | 15.32% | 0 | $0.00 |
| **Total** | | | **6** | **$1,155,841.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFB37 | | 1ST PRIORITY MORTGAGE, INC | 1 | $188,887.02 | 9.29% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $396,643.30 | 19.51% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,447,646.45 | 71.2% | 0 | $0.00 |
| **Total** | | | **7** | **$2,033,176.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFB45 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $199,678.31 | 0.66% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $214,547.19 | 0.71% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $176,633.42 | 0.59% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $151,680.91 | 0.5% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $151,760.78 | 0.5% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $115,813.42 | 0.38% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $267,515.10 | 0.89% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $219,309.19 | 0.73% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $299,244.45 | 0.99% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C | 1 | $189,700.99 | 0.63% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $98,842.58 | 0.33% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $165,439.22 | 0.55% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $291,109.18 | 0.97% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $109,020.50 | 0.36% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $348,014.34 | 1.15% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $350,978.50 | 1.16% | 0 | $0.00 |
| | | | 1 | $53,905.34 | 0.18% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $1,783,365.75 | 5.91% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP | 1 | $257,194.59 | 0.85% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $204,670.26 | 0.68% | 0 | $0.00 | |
| | F&M BANK A BANKING CORPORATION | 1 | $299,033.56 | 0.99% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,046,904.66 | 3.47% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $131,787.68 | 0.44% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE | 1 | $95,842.20 | 0.32% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $177,208.24 | 0.59% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $182,598.42 | 0.61% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | $314,049.65 | 1.04% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $218,048.71 | 0.72% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $179,432.60 | 0.6% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $144,776.75 | 0.48% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $228,822.71 | 0.76% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $179,778.37 | 0.6% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $263,041.88 | 0.87% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 3 | $668,445.89 | 2.22% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,121,552.05 | 3.72% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $282,525.99 | 0.94% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | $119,815.24 | 0.4% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $249,552.32 | 0.83% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $563,790.39 | 1.87% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $229,865.07 | 0.76% | 0 | $0.00 | |
| | | 1 | $99,684.80 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $247,626.47 | 0.82% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $204,325.17 | 0.68% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 48 | $9,069,878.63 | 30.08% | 0 | $0.00 | |
| | LEADER BANK, NA, A CORPORATION | 2 | $340,558.37 | 1.13% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | $217,386.34 | 0.72% | 0 | $0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | $411,799.51 | 1.37% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $149,748.07 | 0.5% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $174,706.07 | 0.58% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $138,785.99 | 0.46% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $641,823.54 | 2.13% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $273,615.72 | 0.91% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $230,644.80 | 0.76% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $94,843.84 | 0.31% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $211,586.48 | 0.7% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $169,826.40 | 0.56% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $143,512.97 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1 | $129,205.11 | 0.43% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $147,737.09 | 0.49% | 0 | $0.00 | |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $288,524.96 | 0.96% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $540,040.35 | 1.79% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,762.32 | 0.86% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $159,748.20 | 0.53% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $224,645.90 | 0.75% | 0 | $0.00 | |
| | PULASKI BANK AFEDERAL SAVINGS BANK | 1 | $139,679.83 | 0.46% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY | 1 | $370,772.78 | 1.23% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $299,054.36 | 0.99% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $656,459.35 | 2.18% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $257,168.86 | 0.85% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $194,099.00 | 0.64% | 0 | $0.00 | |
| | | 1 | $131,592.91 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $273,549.61 | 0.91% | 0 | $0.00 |
| | | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | $235,595.01 | 0.78% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $255,420.28 | 0.85% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, A NATIONAL ASSOCIATION | 1 | $290,731.62 | 0.96% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAY | 1 | $133,385.11 | 0.43% | 0 | $0.00 |
| **Total** | | | **150** | **$30,152,822.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFB52 | | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY | 1 | $342,210.59 | 1.14% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $399,241.24 | 1.33% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $375,867.64 | 1.25% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $394,322.16 | 1.31% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $411,277.72 | 1.37% | 0 | $0.00 |
| | | CMC FUNDING, INC | 1 | $414,302.97 | 1.38% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $415,679.92 | 1.38% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $289,407.51 | 0.96% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 4 | $1,556,905.11 | 5.18% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $277,522.05 | 0.92% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $416,283.42 | 1.39% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $416,234.41 | 1.39% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 2 | $781,959.08 | 2.6% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $795,860.39 | 2.65% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $279,040.58 | 0.93% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $393,892.60 | 1.31% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $314,504.26 | 1.05% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $411,322.78 | 1.37% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 3 | $997,286.00 | 3.32% | 0 | $0.00 |

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| | | GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | $416,329.27 | 1.39% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 39 | $12,120,573.80 | 40.35% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $385,478.98 | 1.28% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $349,461.11 | 1.16% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 2 | $643,982.84 | 2.14% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $305,549.19 | 1.02% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | $306,972.32 | 1.02% | 0 | $0.00 |
| | | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $310,011.35 | 1.03% | 0 | $0.00 |
| | | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | $294,735.42 | 0.98% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $281,556.19 | 0.94% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $400,604.61 | 1.33% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $409,340.54 | 1.36% | 0 | $0.00 |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $399,356.62 | 1.33% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $396,381.41 | 1.32% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $353,294.98 | 1.18% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $315,554.01 | 1.05% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $416,314.57 | 1.39% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $396,820.48 | 1.32% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $307,493.73 | 1.02% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $416,357.96 | 1.39% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $346,853.27 | 1.15% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $782,752.24 | 2.62% | 0 | $0.00 |
| **Total** | | | **88** | **$30,038,895.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFB60 | | AFFILIATED MORTGAGE COMPANY | 1 | $319,943.31 | 0.97% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $331,249.26 | 1.01% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE INC | 2 | $720,888.88 | 2.19% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 2 | $385,680.69 | 1.17% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $295,813.56 | 0.9% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 2 | $677,357.96 | 2.06% | 0 | $0.00 |
| | | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $179,716.72 | 0.55% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,089,930.79 | 3.32% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $212,457.72 | 0.65% | 0 | $0.00 |
| | | | 1 | $119,802.75 | 0.36% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $154,637.40 | 0.47% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 2 | $515,901.95 | 1.57% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $846,969.83 | 2.58% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $733,134.48 | 2.23% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $468,496.67 | 1.42% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $351,500.00 | 1.07% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $303,531.93 | 0.92% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,084,096.43 | 3.3% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $643,437.38 | 1.96% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $461,115.22 | 1.4% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $188,715.33 | 0.57% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $412,350.03 | 1.25% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $355,439.73 | 1.08% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $415,872.68 | 1.26% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $392,800.00 | 1.19% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 4 | $1,521,959.42 | 4.63% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $289,231.62 | 0.88% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $303,531.93 | 0.92% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $239,442.85 | 0.73% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $199,678.31 | 0.61% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $224,661.11 | 0.68% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 14 | $4,156,594.07 | 12.64% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $344,000.00 | 1.05% | 0 | $0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 2 | $768,000.00 | 2.34% | 0 | $0.00 | |
| | LEADER BANK, N.A.,A CORPORATION | 1 | $306,277.70 | 0.93% | 0 | $0.00 | |
| | LEADER BANK, NA | 2 | $726,462.69 | 2.21% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $382,683.48 | 1.16% | 0 | $0.00 | |

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| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $334,986.28 | 1.02% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $409,395.99 | 1.25% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 8 | $2,833,995.33 | 8.62% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $368,955.65 | 1.12% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $367,420.85 | 1.12% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $162,943.16 | 0.5% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $192,709.32 | 0.59% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP | 1 | $416,325.98 | 1.27% | 0 | $0.00 | |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $155,051.16 | 0.47% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $321,493.25 | 0.98% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $786,047.86 | 2.39% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $305,329.17 | 0.93% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $239,605.50 | 0.73% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $320,483.68 | 0.97% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $183,728.93 | 0.56% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $75,000.00 | 0.23% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 2 | $644,308.82 | 1.96% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $348,274.65 | 1.06% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $349,472.85 | 1.06% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $339,196.40 | 1.03% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $372,039.00 | 1.13% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,037,620.08 | 3.16% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $388,892.47 | 1.18% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $416,399.18 | 1.27% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $384,000.00 | 1.17% | 0 | $0.00 | |
| **Total** | | | **108** | **$32,877,039.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFB78 | | AFFILIATED MORTGAGE COMPANY | 1 | $396,946.45 | 0.88% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $279,435.00 | 0.62% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $165,000.00 | 0.37% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $416,371.93 | 0.92% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL, LLC | 1 | $246,500.00 | 0.55% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $387,847.48 | 0.86% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $117,000.00 | 0.26% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $806,130.02 | 1.78% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $504,160.09 | 1.12% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $252,334.55 | 0.56% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $343,446.69 | 0.76% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $757,531.57 | 1.68% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 6 | $1,179,900.00 | 2.61% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $996,450.00 | 2.2% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $370,000.00 | 0.82% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP | 1 | $416,216.25 | 0.92% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $483,444.94 | 1.07% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 3 | $1,205,007.24 | 2.67% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $259,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $269,100.00 | 0.6% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $399,370.49 | 0.88% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $300,494.44 | 0.66% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $411,322.78 | 0.91% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.6% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $314,910.00 | 0.7% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 3 | $765,896.75 | 1.69% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,481,188.71 | 3.28% | 0 | $0.00 | |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | $317,042.54 | 0.7% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $414,302.97 | 0.92% | 0 | $0.00 | |
| | JAC FINANCIAL INC | 1 | $317,953.44 | 0.7% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 62 | $16,935,080.52 | 37.47% | 0 | $0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 2 | $744,811.49 | 1.65% | 0 | $0.00 | |
| | LEADER BANK, NA | 2 | $812,952.55 | 1.8% | 0 | $0.00 | |
| | LEADER BANK, NA A CORPORATION | 1 | $308,000.00 | 0.68% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LEADER BANK, NA., A CORPORATION | 1 | $336,933.14 | 0.75% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC | 1 | $379,388.78 | 0.84% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $381,398.82 | 0.84% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $107,088.47 | 0.24% | 0 | $0.00 | |
| | | MILEND, INC | 1 | $193,700.00 | 0.43% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | $531,391.92 | 1.18% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 5 | $1,734,653.00 | 3.84% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC | 1 | $411,836.51 | 0.91% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P | 2 | $486,050.00 | 1.08% | 0 | $0.00 | |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $364,450.25 | 0.81% | 0 | $0.00 | |
| | | NTFN, INC | 2 | $401,100.00 | 0.89% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $371,918.99 | 0.82% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 2 | $584,500.00 | 1.29% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $395,875.21 | 0.88% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $356,262.60 | 0.79% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $416,314.57 | 0.92% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORP | 1 | $410,000.00 | 0.91% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $167,118.84 | 0.37% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $324,204.55 | 0.72% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $261,000.00 | 0.58% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $416,314.57 | 0.92% | 0 | $0.00 | |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $289,512.92 | 0.64% | 0 | $0.00 | |
| | | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $180,000.00 | 0.4% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0.56% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $653,950.00 | 1.45% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION | 1 | $160,600.00 | 0.36% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $337,002.79 | 0.75% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $336,400.04 | 0.7% | 0 | $0.00 | |
| **Total** | | | **156** | **$45,191,114.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFB86 | | AMERICAN FINANCING CORPORATION | 2 | $394,219.85 | 19.56% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $195,030.93 | 9.68% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 5 | $830,288.04 | 41.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $362,455.75 | 17.98% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $233,378.03 | 11.58% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,015,372.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFB94 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $106,367.25 | 6.91% | 0 | $0.00 | |
| | | FRANKLIN LOAN CORPORATION | 1 | $105,161.34 | 6.83% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 14 | $1,328,080.31 | 86.26% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,539,608.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBA1 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $462,075.40 | 2.75% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION | 1 | $520,958.01 | 3.1% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $451,749.56 | 2.68% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $573,412.81 | 3.41% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $562,224.34 | 3.34% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $491,453.04 | 2.92% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $478,675.04 | 2.84% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $607,718.78 | 3.61% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $448,757.84 | 2.67% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $1,022,170.63 | 6.07% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $612,648.25 | 3.64% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $623,274.79 | 3.7% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $510,027.06 | 3.03% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $966,438.99 | 5.74% | 0 | $0.00 | |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $468,702.63 | 2.79% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $497,926.07 | 2.96% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $438,174.93 | 2.6% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 3 | $1,840,165.50 | 10.94% | 0 | $0.00 | |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | $1,074,776.05 | 6.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $1,093,172.85 | 6.5% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,035,633.37 | 6.15% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $498,619.82 | 2.96% | 0 | $0.00 | |
| | | SIMONICH CORPORATION | 1 | $457,433.02 | 2.72% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $468,303.75 | 2.78% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION | 1 | $622,905.53 | 3.71% | 0 | $0.00 | |
| **Total** | | | **32** | **$16,827,398.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBB9 | | JPMORGAN CHASE BANK, N.A | 4 | $1,226,445.90 | 46.43% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $119,486.99 | 4.52% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $340,983.64 | 12.91% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 3 | $606,152.72 | 22.95% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $348,488.58 | 13.19% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,641,557.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBC7 | | EQUITY NOW INC | 1 | $358,190.09 | 11.81% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $443,989.76 | 14.64% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $640,046.84 | 21.11% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,262,228.18 | 41.63% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $327,258.56 | 10.81% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,031,713.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBE3 | | JPMORGAN CHASE BANK, N.A | 6 | $1,817,019.66 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,817,019.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBF0 | | BROKER SOLUTIONS, INC | 1 | $256,274.53 | 1.71% | 0 | $0.00 | |
| | | CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION | 1 | $275,137.21 | 1.84% | 0 | $0.00 | |
| | | CROSS RIVER BANK | 1 | $289,391.68 | 1.93% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $432,895.97 | 2.89% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $398,492.75 | 2.66% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $336,360.11 | 2.25% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $324,082.58 | 2.17% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 27 | $8,191,667.31 | 54.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $269,619.58 | 1.8% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $344,346.85 | 2.3% | 0 | $0.00 |
| | | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $314,556.16 | 2.1% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $279,622.83 | 1.87% | 0 | $0.00 |
| | | SILVERMINE VENTURES, LLC | 1 | $367,492.99 | 2.46% | 0 | $0.00 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | $403,955.33 | 2.7% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 4 | $1,277,408.33 | 8.54% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $402,245.05 | 2.69% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST A STATE BANK | 1 | $161,287.33 | 1.08% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 2 | $641,135.87 | 4.27% | 0 | $0.00 |
| **Total** | | | **48** | **$14,965,972.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBG8 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $72,281.84 | 1.75% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $207,211.80 | 5.01% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $448,865.44 | 10.85% | 0 | $0.00 |
| | | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $387,520.49 | 9.37% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,906,481.13 | 46.08% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $800,963.93 | 19.36% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $314,241.44 | 7.58% | 0 | $0.00 |
| **Total** | | | **16** | **$4,137,566.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBK9 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $365,623.68 | 1.22% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $329,457.57 | 1.1% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $347,427.98 | 1.16% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE INC | 1 | $379,347.90 | 1.26% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $284,461.56 | 0.95% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $296,083.30 | 0.99% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $284,870.29 | 0.95% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC | 1 | $318,475.65 | 1.06% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $262,049.54 | 0.87% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $140,500.00 | 0.47% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $579,046.63 | 1.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $406,451.24 | 1.35% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $405,927.79 | 1.35% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 1 | $223,670.00 | 0.75% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,212,874.27 | 4.04% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | $185,919.56 | 0.62% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | $333,227.19 | 1.11% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $685,880.51 | 2.29% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $486,697.67 | 1.62% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $398,711.42 | 1.33% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $388,743.63 | 1.3% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $261,569.34 | 0.87% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $257,628.27 | 0.86% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $238,640.03 | 0.8% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $391,355.66 | 1.3% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $227,633.27 | 0.76% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $2,104,837.27 | 7.01% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $234,046.80 | 0.78% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $325,863.49 | 1.09% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $263,584.52 | 0.88% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 35 | $9,477,956.09 | 31.58% | 0 | $0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 1 | $345,953.10 | 1.15% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,699.76 | 0.65% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $415,741.91 | 1.39% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $317,354.62 | 1.06% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $233,573.46 | 0.78% | 0 | $0.00 | |
| | MLD MORTGAGE INC | 2 | $741,130.42 | 2.47% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC | 1 | $212,336.72 | 0.71% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $379,388.78 | 1.26% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 5 | $1,507,313.72 | 5.02% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTHERN BANK & TRUST COMPANY | 1 | $226,653.11 | 0.76% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | $291,998.06 | 0.97% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 2 | $594,539.05 | 1.98% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 2 | $625,114.68 | 2.08% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $288,555.03 | 0.96% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $398,565.77 | 1.33% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $202,865.99 | 0.68% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $415,768.38 | 1.39% | 0 | $0.00 |
| | | THE BANK OF CANTON | 1 | $335,423.41 | 1.12% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $185,000.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **102** | **$30,010,538.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBM5 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $250,828.01 | 1% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | $359,313.35 | 1.43% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $150,000.00 | 0.6% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.95% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $410,324.42 | 1.63% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $414,799.82 | 1.65% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | $237,617.19 | 0.95% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,666,984.12 | 6.63% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $760,383.42 | 3.03% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $271,571.93 | 1.08% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | $280,000.00 | 1.11% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $410,578.96 | 1.63% | 0 | $0.00 |
| | | EAGLEBANK | 1 | $307,493.73 | 1.22% | 0 | $0.00 |
| | | F&M BANK | 1 | $292,008.72 | 1.16% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $712,496.95 | 2.83% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $417,000.00 | 1.66% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $129,500.00 | 0.52% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $373,791.96 | 1.49% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $240,244.45 | 0.96% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $103,080.29 | 0.41% | 0 | $0.00 |
| | | | 1 | $324,430.25 | 1.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $415,270.72 | 1.65% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $416,329.27 | 1.66% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $779,974.65 | 3.1% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $279,220.28 | 1.11% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $293,484.60 | 1.17% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $416,329.27 | 1.66% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 24 | $7,403,384.21 | 29.45% | 0 | $0.00 | |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $406,713.93 | 1.62% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 1 | $415,815.39 | 1.65% | 0 | $0.00 | |
| | | LEADER BANK, NA | 1 | $258,583.41 | 1.03% | 0 | $0.00 | |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $325,000.00 | 1.29% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $350,734.95 | 1.4% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $304,020.79 | 1.21% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $215,652.57 | 0.86% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 2 | $727,464.38 | 2.89% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $370,652.86 | 1.47% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 1 | $416,268.96 | 1.66% | 0 | $0.00 | |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $243,572.24 | 0.97% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $217,617.82 | 0.87% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $411,322.78 | 1.64% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $370,054.04 | 1.47% | 0 | $0.00 | |
| | | SIRVA MORTGAGE, INC | 1 | $311,498.15 | 1.24% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $389,164.04 | 1.55% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $378,802.18 | 1.51% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $416,329.27 | 1.66% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $250,000.00 | 0.98% | 0 | $0.00 | |
| **Total** | | | **78** | **$25,135,708.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBN3 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $169,494.18 | 10.66% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $148,484.89 | 9.33% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | $157,962.64 | 9.93% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $166,575.27 | 10.47% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $150,064.51 | 9.43% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $158,003.10 | 9.93% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $168,393.70 | 10.59% | 0 | $0.00 | |
| | | MIDWEST BANKCENTRE | 1 | $150,417.72 | 9.46% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $153,686.11 | 9.66% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $167,567.45 | 10.54% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,590,649.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBP8 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $180,817.85 | 0.98% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $222,134.94 | 1.2% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $205,351.41 | 1.11% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $394,906.59 | 2.13% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $196,461.24 | 1.06% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $239,905.74 | 1.3% | 0 | $0.00 | |
| | | CAPITAL BANK, NA A NATIONAL BANK | 1 | $386,712.28 | 2.09% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $392,744.15 | 2.12% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $362,512.88 | 1.96% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $375,947.94 | 2.03% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $205,413.67 | 1.11% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $179,682.48 | 0.97% | 0 | $0.00 | |
| | | EMC HOLDINGS LLC | 1 | $351,466.86 | 1.9% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $322,757.59 | 1.74% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $376,122.96 | 2.03% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $468,946.72 | 2.53% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $775,004.16 | 4.19% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $293,654.43 | 1.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOME FINANCING UNLIMITED, INC | 1 | $245,088.88 | 1.32% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 20 | $5,893,839.34 | 31.86% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $331,168.79 | 1.79% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $325,797.94 | 1.76% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | $205,351.37 | 1.11% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 3 | $1,018,504.85 | 5.51% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC | 1 | $379,948.53 | 2.05% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $246,114.88 | 1.33% | 0 | $0.00 | |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $197,896.92 | 1.07% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $302,777.85 | 1.64% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $306,052.59 | 1.65% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 2 | $429,852.28 | 2.32% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $173,265.27 | 0.94% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $237,931.21 | 1.29% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $299,734.34 | 1.62% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $180,571.04 | 0.98% | 0 | $0.00 | |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $181,251.25 | 0.98% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $257,933.43 | 1.39% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $255,702.00 | 1.38% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $193,003.41 | 1.04% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $173,758.90 | 0.94% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | $212,645.78 | 1.15% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $228,919.42 | 1.24% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $292,230.88 | 1.6% | 0 | $0.00 | |
| **Total** | | | **68** | **$18,499,885.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBQ6 | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | $890,981.53 | 45.56% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $389,227.38 | 19.9% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $352,756.94 | 18.04% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORP | 1 | $322,628.23 | 16.5% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,955,594.08** | **100%** | **0** | **$0.00** | |

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| | | | | | | | | |
| 3138YFBR4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $151,695.29 | 3.5% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $165,906.34 | 3.83% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD | 2 | $310,570.74 | 7.17% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 22 | $3,536,794.66 | 81.66% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $165,945.02 | 3.84% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,330,912.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBS2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $521,276.69 | 2.09% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC | 2 | $472,841.38 | 1.9% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION | 1 | $222,106.18 | 0.89% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $317,204.73 | 1.27% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $175,964.90 | 0.71% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP | 1 | $194,139.21 | 0.78% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,104,427.44 | 4.43% | 0 | $0.00 | |
| | | COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $104,964.79 | 0.42% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $202,596.63 | 0.81% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $178,443.29 | 0.72% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $158,630.04 | 0.64% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $173,635.49 | 0.7% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD | 2 | $522,848.75 | 2.1% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $313,249.04 | 1.26% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $304,818.12 | 1.22% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $395,452.48 | 1.59% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | $296,218.01 | 1.19% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $74,025.74 | 0.3% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $110,198.30 | 0.44% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 63 | $16,679,037.59 | 66.86% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP | 1 | $343,968.89 | 1.38% | 0 | $0.00 | |
| | | | 1 | $242,881.36 | 0.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | ODYSSEY FUNDING LLC | 1 | $221,041.33 | 0.89% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | $412,293.73 | 1.65% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $398,855.64 | 1.6% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $247,214.48 | 0.99% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $341,054.60 | 1.37% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $215,749.94 | 0.83% | 0 | $0.00 |
| **Total** | | | **97** | **$24,945,138.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBT0 | | AMERICAN FINANCING CORPORATION | 1 | $88,915.24 | 7.19% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $82,851.36 | 6.7% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $78,961.01 | 6.39% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | $935,812.69 | 75.7% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $49,605.23 | 4.02% | 0 | $0.00 |
| **Total** | | | **16** | **$1,236,145.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBU7 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $245,054.64 | 1.06% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $199,331.37 | 0.86% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $567,751.20 | 2.46% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $286,307.26 | 1.24% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $240,985.27 | 1.05% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $454,200.95 | 1.97% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $343,612.90 | 1.49% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $107,111.85 | 0.46% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $261,235.29 | 1.13% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $336,089.51 | 1.46% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $92,815.00 | 0.4% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $182,311.23 | 0.79% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 2 | $420,683.26 | 1.83% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $222,163.52 | 0.96% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 75 | $15,451,275.18 | 67.05% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $350,524.66 | 1.52% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $242,923.22 | 1.05% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC | 1 | $370,255.47 | 1.61% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $248,834.85 | 1.08% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $260,392.37 | 1.13% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $191,677.81 | 0.83% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $371,884.74 | 1.61% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $206,141.25 | 0.89% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $215,306.50 | 0.93% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST | 1 | $201,453.97 | 0.87% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $272,143.41 | 1.18% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $331,474.71 | 1.44% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $274,925.39 | 1.19% | 0 | $0.00 | |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $96,080.74 | 0.46% | 0 | $0.00 | |
| **Total** | | | **104** | **$23,044,947.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFBV5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $724,746.50 | 5.48% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $248,887.50 | 1.88% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $289,705.05 | 2.19% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | $1,749,427.56 | 13.22% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $609,276.58 | 4.6% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 2 | $556,500.00 | 4.2% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $297,326.30 | 2.25% | 0 | $0.00 | |
| | | FAIRFIELD COUNTY BANK | 1 | $260,000.00 | 1.96% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $182,185.65 | 1.38% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | $485,638.96 | 3.67% | 0 | $0.00 | |
| | | FIRST COLLINSVILLE BANK | 1 | $155,803.57 | 1.18% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $655,297.87 | 4.95% | 0 | $0.00 | |
| | | GENEQUITY MORTGAGE INC | 1 | $415,125.78 | 3.14% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 14 | $4,344,865.67 | 32.83% | 0 | $0.00 | |
| | | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $307,376.05 | 2.32% | 0 | $0.00 | |
| | | | 1 | $373,331.24 | 2.82% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | |
| | | MORTGAGE NETWORK INC | 1 | $396,400.24 | 2.99% | 0 | $0.00 |
| | | SANDY SPRING BANK | 1 | $248,887.50 | 1.88% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $318,150.62 | 2.4% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $258,793.00 | 1.96% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $358,400.00 | 2.7% | 0 | $0.00 |
| **Total** | | | **45** | **$13,236,125.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBW3 | | AMERIPRO FUNDING, INC | 1 | $87,084.67 | 5.94% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $117,820.71 | 8.04% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,612.12 | 8.57% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $899,521.85 | 61.4% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $119,474.47 | 8.15% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $115,539.77 | 7.9% | 0 | $0.00 |
| **Total** | | | **12** | **$1,465,053.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBX1 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $123,471.08 | 12.28% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $144,034.65 | 14.33% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $737,938.65 | 73.39% | 0 | $0.00 |
| **Total** | | | **8** | **$1,005,444.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFBZ6 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $653,778.66 | 4.73% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $605,443.87 | 4.38% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $220,000.00 | 1.59% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | $245,136.82 | 1.77% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $179,222.70 | 1.3% | 0 | $0.00 |
| | | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | $180,317.95 | 1.31% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $199,136.33 | 1.44% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $273,800.47 | 1.98% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $348,473.33 | 2.52% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $175,239.97 | 1.27% | 0 | $0.00 |
| | | | 1 | $230,000.00 | 1.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $180,218.38 | 1.3% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $344,906.25 | 2.5% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $563,762.83 | 4.08% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $201,740.06 | 1.46% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $242,849.85 | 1.76% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $111,608.48 | 0.81% | 0 | $0.00 | |
| | JAMS-01, INC | 1 | $415,181.08 | 3.01% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE | 1 | $293,713.23 | 2.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $298,691.42 | 2.16% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $250,413.94 | 1.81% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 3 | $1,073,125.48 | 7.77% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 1 | $143,097.63 | 1.04% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $242,856.17 | 1.76% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $323,582.37 | 2.34% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $415,199.25 | 3.01% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $398,085.94 | 2.88% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $315,133.24 | 2.28% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $254,883.35 | 1.84% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $338,531.76 | 2.45% | 0 | $0.00 | |
| | PRIVATEBANK & TRUST COMPANY, A BANKING | 1 | $283,756.85 | 2.05% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $398,255.23 | 2.88% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 1 | $359,724.04 | 2.6% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $241,209.05 | 1.75% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $400,000.00 | 2.9% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $268,955.28 | 1.95% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $237,438.45 | 1.72% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $268,800.00 | 1.95% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $194,157.92 | 1.41% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $315,612.91 | 2.28% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC., A CORPORATION | 1 | $223,034.58 | 1.61% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC CORPORATION | 1 | $358,429.71 | 2.59% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $258,877.23 | 1.87% | 0 | $0.00 |
| | | Unavailable | 1 | $288,458.06 | 2.1% | 0 | $0.00 |
| **Total** | | | **49** | **$13,814,840.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFC28 | | AMERICASH, A CORPORATION | 1 | $255,713.87 | 1.22% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $224,478.90 | 1.07% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $237,965.60 | 1.13% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $309,245.18 | 1.47% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $313,135.31 | 1.49% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $394,130.53 | 1.87% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 2 | $537,287.47 | 2.55% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $199,908.23 | 0.95% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 59 | $16,557,215.52 | 78.7% | 0 | $0.00 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $106,400.00 | 0.51% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | $198,304.65 | 0.94% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $207,244.83 | 0.99% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $188,008.92 | 0.89% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $203,262.29 | 0.97% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $314,223.38 | 1.49% | 0 | $0.00 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $317,934.96 | 1.51% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $199,144.98 | 0.95% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $276,040.10 | 1.3% | 0 | $0.00 |
| **Total** | | | **77** | **$21,039,644.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFC36 | | JPMORGAN CHASE BANK, N.A | 20 | $2,362,887.74 | 96.09% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $96,108.16 | 3.91% | 0 | $0.00 |
| **Total** | | | **21** | **$2,458,995.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFC44 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $153,104.32 | 1.36% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $159,153.13 | 1.42% | 0 | $0.00 |
| | | | 1 | $155,186.70 | 1.38% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,472.70 | 1.38% | 0 | $0.00 | |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | $158,710.69 | 1.41% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $162,961.33 | 1.45% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 61 | $9,799,655.22 | 87.28% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $162,523.76 | 1.45% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $149,137.88 | 1.33% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $173,531.46 | 1.54% | 0 | $0.00 | |
| **Total** | | | **70** | **$11,228,437.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFC51 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $315,949.35 | 1% | 0 | $0.00 | |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $392,298.57 | 1.24% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $305,674.27 | 0.97% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $240,954.96 | 0.76% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE INC | 2 | $594,777.28 | 1.88% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $229,002.22 | 0.72% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK | 1 | $417,000.00 | 1.32% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $370,000.00 | 1.17% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $330,267.60 | 1.04% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $379,371.18 | 1.2% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC | 1 | $124,460.20 | 0.39% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $570,204.93 | 1.8% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $415,217.28 | 1.31% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $268,834.04 | 0.85% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $410,419.56 | 1.3% | 0 | $0.00 | |
| | | CAPITAL BANK, NA,A NATIONAL BANK | 1 | $415,199.24 | 1.31% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | $179,230.48 | 0.57% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $528,100.00 | 1.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP | 1 | $339,922.73 | 1.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | $241,887.81 | 0.76% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $576,313.28 | 1.82% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $356,000.00 | 1.13% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $670,898.81 | 2.12% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $191,400.00 | 0.61% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $396,540.62 | 1.25% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $602,993.08 | 1.91% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | $453,474.23 | 1.43% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | $283,769.26 | 0.9% | 0 | $0.00 | |
| | FARMERS & STOCKMENS BANK | 1 | $248,920.41 | 0.79% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABLITY COMPANY | 1 | $323,596.54 | 1.02% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $271,821.09 | 0.86% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $208,183.84 | 0.66% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $262,871.37 | 0.83% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO,A MISSOURI CORPORATION | 1 | $348,488.58 | 1.1% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $216,907.72 | 0.69% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 3 | $1,023,754.83 | 3.24% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $905,505.84 | 2.86% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $255,487.60 | 0.81% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $206,106.10 | 0.65% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $387,320.16 | 1.22% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $373,396.84 | 1.18% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | $410,022.44 | 1.3% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $283,769.26 | 0.9% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $133,374.84 | 0.42% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $493,858.09 | 1.56% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $310,552.68 | 0.98% | 0 | $0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $462,991.96 | 1.46% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $286,500.00 | 0.91% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | $240,423.67 | 0.76% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $358,308.71 | 1.13% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 3 | $1,183,855.20 | 3.74% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 2 | $517,754.45 | 1.64% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $273,314.61 | 0.86% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $249,916.09 | 0.79% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $310,642.64 | 0.98% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $383,337.44 | 1.21% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $182,217.66 | 0.58% | 0 | $0.00 | |
| | PERL MORTGAGE, INC,AN ILLINOIS CORPORATION | 1 | $417,000.00 | 1.32% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $550,768.63 | 1.74% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $827,718.68 | 2.62% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $283,769.27 | 0.9% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | $512,299.14 | 1.62% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $180,937.39 | 0.57% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.32% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $349,000.00 | 1.1% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $229,016.73 | 0.72% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $415,199.24 | 1.31% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $188,753.35 | 0.6% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $225,000.00 | 0.71% | 0 | $0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $381,000.00 | 1.2% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $198,270.32 | 0.63% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | $342,514.49 | 1.08% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $110,000.00 | 0.35% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 2 | $474,000.00 | 1.5% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $230,000.00 | 0.73% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC | 1 | $257,085.00 | 0.81% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $199,136.33 | 0.63% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $207,110.78 | 0.65% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO NA, A NATIONAL BANK | 1 | $329,496.41 | 1.04% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $318,618.13 | 1.01% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $613,539.03 | 1.94% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,651,793.79 | 5.27% | 0 | $0.00 | |
| **Total** | | | **105** | **$31,622,388.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFC69 | | CAMBRIDGE SAVINGS BANK | 1 | $125,912.59 | 11.1% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $138,801.30 | 12.24% | 0 | $0.00 | |
| | | CLEAR MOUNTAIN BANK | 1 | $133,925.57 | 11.81% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $125,890.64 | 11.1% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $113,023.90 | 9.96% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $140,000.00 | 12.34% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $115,591.56 | 10.19% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $125,000.00 | 11.02% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $116,300.67 | 10.24% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,134,446.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFC77 | | JPMORGAN CHASE BANK, N.A | 12 | $1,798,565.40 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,798,565.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFC85 | | JPMORGAN CHASE BANK, N.A | 13 | $2,142,072.27 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,142,072.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFC93 | | GSF MORTGAGE CORPORATION | 1 | $196,506.80 | 6.66% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 21 | $2,753,409.01 | 93.34% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,949,915.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCA0 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $107,727.70 | 3.84% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 28 | $2,696,504.02 | 96.16% | 0 | $0.00 | |
| **Total** | | | **29** | **$2,804,231.72** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138YFCB8 | | JPMORGAN CHASE BANK, N.A | 14 | $2,247,479.81 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,247,479.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCC6 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $83,788.22 | 2% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 59 | $4,096,005.11 | 98% | 0 | $0.00 | |
| **Total** | | | **60** | **$4,179,793.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCD4 | | ACOPIA LLC, A CORPORATION | 1 | $136,936.73 | 1.31% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 79 | $10,216,237.10 | 97.46% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $129,200.00 | 1.23% | 0 | $0.00 | |
| **Total** | | | **81** | **$10,482,373.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $192,374.78 | 4.99% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 17 | $3,272,610.73 | 84.88% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $190,745.35 | 4.95% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $199,742.55 | 5.18% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,855,473.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCF9 | | AMERICAN FINANCING CORPORATION | 1 | $184,059.35 | 3.14% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $142,135.45 | 2.42% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $500,655.61 | 8.53% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $121,169.86 | 2.07% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION | 1 | $358,755.78 | 6.12% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 16 | $2,629,813.04 | 44.83% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $247,081.46 | 4.21% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $306,832.88 | 5.23% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $241,182.59 | 4.11% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $240,695.59 | 4.1% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION | 1 | $243,156.69 | 4.14% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $651,272.72 | 11.1% | 0 | $0.00 | |
| **Total** | | | **28** | **$5,866,811.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCG7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $443,852.16 | 0.91% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $149,929.63 | 0.31% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $622,604.82 | 1.28% | 0 | $0.00 | |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $544,109.87 | 1.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $119,397.73 | 0.24% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,697.11 | 0.44% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $138,847.22 | 0.28% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | $90,263.30 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $166,108.13 | 0.34% | 0 | $0.00 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $297,411.24 | 0.61% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $367,547.51 | 0.75% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $169,934.65 | 0.35% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $217,836.66 | 0.45% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $344,435.65 | 0.71% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $213,794.78 | 0.44% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $331,680.66 | 0.68% | 0 | $0.00 | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | $141,768.30 | 0.29% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $415,972.44 | 0.85% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $147,439.17 | 0.3% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | $308,750.00 | 0.63% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC | 1 | $217,861.83 | 0.45% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $170,709.30 | 0.35% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 146 | $36,696,699.50 | 75.24% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $412,096.32 | 0.84% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $365,300.28 | 0.75% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | $243,370.63 | 0.5% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $648,093.07 | 1.33% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 1 | $59,715.84 | 0.12% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $184,215.32 | 0.38% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | $109,920.68 | 0.23% | 0 | $0.00 | |

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| | | COMPANY | | | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $210,726.99 | 0.43% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $590,507.41 | 1.21% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $188,084.56 | 0.39% | 0 | $0.00 |
| | | RMR FINANCIAL, LLC | 1 | $152,734.43 | 0.31% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $173,022.35 | 0.35% | 0 | $0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $443,903.44 | 0.91% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $686,108.16 | 1.41% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $170,578.61 | 0.35% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $242,487.09 | 0.5% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $322,194.31 | 0.66% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $478,899.16 | 0.98% | 0 | $0.00 |
| | | VIP MORTGAGE, INC | 1 | $134,464.65 | 0.28% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $203,749.17 | 0.42% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $224,668.98 | 0.44% | 0 | $0.00 |
| **Total** | | | **194** | **$48,775,493.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCH5 | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | $274,603.78 | 0.16% | 0 | $0.00 |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | $782,816.47 | 0.46% | 0 | $0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 4 | $1,240,600.22 | 0.72% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC | 3 | $1,041,423.84 | 0.61% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATION | 1 | $416,838.79 | 0.24% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $371,500.00 | 0.22% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $323,064.78 | 0.19% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $355,219.92 | 0.21% | 0 | $0.00 |
| | | ALERUS FINANCIAL NA | 2 | $739,000.00 | 0.43% | 0 | $0.00 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $376,000.00 | 0.22% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $149,284.59 | 0.09% | 0 | $0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $686,487.17 | 0.4% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $487,312.41 | 0.28% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | $692,600.00 | 0.4% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $392,000.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $335,000.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | $299,250.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $707,500.00 | 0.41% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $927,021.49 | 0.54% | 0 | $0.00 | |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | $335,700.00 | 0.2% | 0 | $0.00 | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | $331,022.37 | 0.19% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $752,385.67 | 0.44% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $191,200.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $274,603.78 | 0.16% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 2 | $717,000.00 | 0.42% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $599,000.00 | 0.35% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC | 1 | $407,412.15 | 0.24% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $494,302.54 | 0.29% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION | 1 | $595,321.18 | 0.35% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | $143,914.73 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $304,000.00 | 0.18% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $833,399.18 | 0.48% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $1,159,584.23 | 0.67% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 7 | $2,445,043.34 | 1.42% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $412,500.00 | 0.24% | 0 | $0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $319,000.00 | 0.19% | 0 | $0.00 | |
| | BRISTOL COUNTY SAVINGS BANK SAVINGS BANK | 1 | $256,122.12 | 0.15% | 0 | $0.00 | |

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| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $415,699.12 | 0.24% | 0 | $0.00 | |
| | CA LENDING, INC | 1 | $589,900.00 | 0.34% | 0 | $0.00 | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | $692,464.96 | 0.4% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $184,877.81 | 0.11% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $339,000.00 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP | 1 | $328,116.56 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | $1,374,132.24 | 0.8% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | $370,000.00 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | $254,570.99 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,456,548.77 | 0.85% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP | 1 | $348,236.22 | 0.2% | 0 | $0.00 | |
| | CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK | 1 | $326,984.00 | 0.19% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $244,177.26 | 0.14% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $369,000.00 | 0.21% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $801,632.53 | 0.47% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | $241,900.96 | 0.14% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $453,634.04 | 0.26% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $447,737.60 | 0.26% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $951,602.33 | 0.55% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $617,129.24 | 0.36% | 0 | $0.00 | |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | $476,312.73 | 0.28% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $1,151,101.77 | 0.67% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $1,246,500.00 | 0.72% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $358,884.24 | 0.21% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 2 | $1,118,732.80 | 0.65% | 0 | $0.00 | |

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| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $297,500.00 | 0.17% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $331,521.65 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $315,000.00 | 0.18% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 2 | $547,195.38 | 0.32% | 0 | $0.00 | |
| | F & M BANK | 1 | $414,651.70 | 0.24% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | F&M BANK | 1 | $348,000.00 | 0.2% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $416,800.00 | 0.24% | 0 | $0.00 | |
| | FARMERS & STOCKMENS BANK | 1 | $329,497.00 | 0.19% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $364,174.54 | 0.21% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $791,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $181,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $757,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $367,457.86 | 0.21% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $263,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $233,100.00 | 0.14% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $416,385.67 | 0.24% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $595,742.10 | 0.35% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $624,578.51 | 0.36% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $411,393.04 | 0.24% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $683,057.86 | 0.4% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $416,399.18 | 0.24% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $744,484.38 | 0.43% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $867,645.04 | 0.5% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $416,385.67 | 0.24% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC | 1 | $300,000.00 | 0.17% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $414,402.06 | 0.24% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE INC | 1 | $334,000.00 | 0.19% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $242,800.00 | 0.14% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $318,359.30 | 0.19% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $470,667.61 | 0.27% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC | 3 | $1,106,004.15 | 0.64% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $338,511.56 | 0.2% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $223,876.96 | 0.13% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $296,000.00 | 0.17% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $381,037.83 | 0.22% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $885,322.17 | 0.51% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $193,221.20 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $327,000.00 | 0.19% | 0 | $0.00 | |
| | JAMS-01, INC | 3 | $1,078,344.74 | 0.63% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 116 | $35,542,925.22 | 20.67% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $247,139.57 | 0.14% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | $375,857.68 | 0.22% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | $384,000.00 | 0.22% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC,A CORPORATION | 1 | $384,000.00 | 0.22% | 0 | $0.00 | |
| | LEADER BANK, NA | 3 | $1,154,000.00 | 0.67% | 0 | $0.00 | |
| | LEADER BANK, NA., A CORPORATION | 1 | $315,000.00 | 0.18% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $338,511.56 | 0.2% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $215,389.41 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $623,100.93 | 0.36% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $416,399.18 | 0.24% | 0 | $0.00 | |
| | MEETINGHOUSE BANK | 3 | $863,145.02 | 0.5% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $296,562.46 | 0.17% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $376,000.00 | 0.22% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $475,653.51 | 0.28% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $485,500.00 | 0.28% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $223,353.44 | 0.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $337,200.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $384,207.28 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $350,993.56 | 0.2% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $415,700.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | $384,932.08 | 0.22% | 0 | $0.00 | |

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| | MORTGAGE MASTER, INC | 17 | $6,057,642.58 | 3.52% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 13 | $4,996,477.98 | 2.91% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 2 | $507,259.96 | 0.29% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $402,750.00 | 0.23% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP | 2 | $809,310.66 | 0.47% | 0 | $0.00 | |
| | NEWBRIDGE BANK | 1 | $403,750.00 | 0.23% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $690,400.00 | 0.4% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $321,500.00 | 0.19% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | $410,400.00 | 0.24% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $91,385.67 | 0.05% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $399,011.31 | 0.23% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $352,000.00 | 0.2% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $742,000.00 | 0.43% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABOLITY COMPANY | 1 | $334,500.00 | 0.19% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $408,896.72 | 0.24% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $471,834.25 | 0.27% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $462,191.62 | 0.27% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP. A CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $381,500.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $210,096.85 | 0.12% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $307,570.00 | 0.18% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 2 | $640,566.31 | 0.37% | 0 | $0.00 | |
| | PERL MORTGAGE, INC AN ILLINOIS COPORATION | 1 | $216,600.00 | 0.13% | 0 | $0.00 | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $407,398.93 | 0.24% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | $2,881,766.17 | 1.68% | 0 | $0.00 | |
| | PHILADELPHIA ADVISORS, INC., A CORPORATION | 1 | $316,333.29 | 0.18% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | $877,530.51 | 0.51% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $311,550.46 | 0.18% | 0 | $0.00 | |
| | | 1 | $244,269.23 | 0.14% | 0 | $0.00 | |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | | | | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $329,495.72 | 0.19% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | $798,437.23 | 0.46% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | $1,031,105.18 | 0.6% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $413,842.78 | 0.24% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 2 | $441,567.24 | 0.26% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $410,887.94 | 0.24% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $347,997.88 | 0.2% | 0 | $0.00 |
| | PULASKI BANK | 3 | $867,302.78 | 0.5% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $485,824.16 | 0.28% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $268,612.42 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | $1,845,294.49 | 1.07% | 0 | $0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $297,000.00 | 0.17% | 0 | $0.00 |
| | RMR FINANCIAL, LLC | 1 | $410,000.00 | 0.24% | 0 | $0.00 |
| | RPM MORTGAGE INC | 6 | $2,421,586.98 | 1.41% | 0 | $0.00 |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | $539,221.96 | 0.31% | 0 | $0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | $2,429,996.63 | 1.41% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $810,322.09 | 0.47% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 4 | $1,240,262.63 | 0.72% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $360,000.00 | 0.21% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION | 1 | $351,500.00 | 0.2% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $273,000.00 | 0.16% | 0 | $0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $415,796.36 | 0.24% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $408,896.72 | 0.24% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $394,418.08 | 0.23% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 3 | $1,314,500.00 | 0.76% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $441,762.58 | 0.26% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE | 1 | $209,384.16 | 0.12% | 0 | $0.00 |

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| | CHARTERED BANK | | | | | | |
| | STIFEL BANK AND TRUST | 2 | $823,934.38 | 0.48% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $315,544.70 | 0.18% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $302,853.18 | 0.18% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | $298,818.83 | 0.17% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE | 1 | $389,800.00 | 0.23% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $384,150.71 | 0.22% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | $1,557,998.99 | 0.91% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $414,000.00 | 0.24% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $504,647.00 | 0.29% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | $402,000.00 | 0.23% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $240,952.50 | 0.14% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL INC | 2 | $612,000.00 | 0.36% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 3 | $1,248,000.00 | 0.73% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0.24% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $282,000.00 | 0.16% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $387,000.00 | 0.23% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 26 | $8,177,751.75 | 4.76% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 3 | $812,925.65 | 0.47% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | $641,899.11 | 0.37% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $384,991.99 | 0.22% | 0 | $0.00 | |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $402,400.00 | 0.23% | 0 | $0.00 | |
| | VERITAS FUNDING LLC | 1 | $283,900.00 | 0.17% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $221,253.57 | 0.13% | 0 | $0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $378,000.00 | 0.22% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 1 | $370,125.00 | 0.22% | 0 | $0.00 | |

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| | | WATERMARK CAPITAL, INC | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $307,046.99 | 0.18% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $300,000.00 | 0.17% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $356,870.92 | 0.21% | 0 | $0.00 | |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $398,845.42 | 0.23% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $263,611.07 | 0.15% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $254,632.59 | 0.15% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $650,809.14 | 0.38% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $423,850.00 | 0.25% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $282,517.35 | 0.16% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $241,978.85 | 0.14% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $348,000.00 | 0.2% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,589,705.59 | 1.04% | 0 | $0.00 | |
| **Total** | | | **507** | **$171,961,122.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCJ1 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $214,124.50 | 4.79% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $122,917.35 | 2.75% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $406,132.20 | 9.08% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 7 | $2,143,598.66 | 47.94% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $255,309.07 | 5.71% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $123,864.79 | 2.77% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $186,406.85 | 4.17% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $208,617.18 | 4.67% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $253,439.13 | 5.67% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $358,140.79 | 8.01% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $198,961.56 | 4.44% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,471,512.08** | **100%** | **0** | **$0.00** | |
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| 3138YFCK8 | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $181,381.73 | 11.85% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $232,734.80 | 15.2% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $193,297.79 | 12.63% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $299,174.67 | 19.55% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $193,313.80 | 12.63% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $261,571.49 | 17.09% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $169,200.91 | 11.05% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,530,675.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCL6 | | 1ST PORTFOLIO LENDING CORPORATION | 4 | $1,638,056.08 | 0.87% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $180,756.19 | 0.1% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $275,633.37 | 0.15% | 0 | $0.00 | |
| | | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | $321,575.97 | 0.17% | 0 | $0.00 | |
| | | ACCESS NATIONAL BANK | 2 | $791,966.88 | 0.42% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $364,000.00 | 0.19% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $239,079.77 | 0.13% | 0 | $0.00 | |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $356,519.11 | 0.19% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA | 1 | $270,019.27 | 0.14% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $328,057.51 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $692,482.96 | 0.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | $750,175.82 | 0.4% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $209,717.12 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $416,373.74 | 0.22% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $275,050.49 | 0.15% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $287,612.06 | 0.15% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $959,477.96 | 0.51% | 0 | $0.00 | |
| | | | 2 | $658,264.11 | 0.35% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $307,585.12 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $573,716.32 | 0.31% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $237,579.41 | 0.13% | 0 | $0.00 | |
| | ANCHOR FUNDING INC | 1 | $342,000.00 | 0.18% | 0 | $0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | $403,503.25 | 0.21% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE , A CORPORATION | 1 | $187,258.65 | 0.1% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $390,000.00 | 0.21% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $287,558.43 | 0.15% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $1,081,779.32 | 0.58% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., CORPORATION | 1 | $390,835.65 | 0.21% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $205,422.10 | 0.11% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC | 2 | $684,000.00 | 0.36% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $819,923.88 | 0.44% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $655,776.20 | 0.35% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $726,360.83 | 0.39% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $536,891.67 | 0.29% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $252,000.00 | 0.13% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $595,298.31 | 0.32% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $497,344.21 | 0.26% | 0 | $0.00 | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 3 | $1,151,222.38 | 0.61% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | $567,759.56 | 0.3% | 0 | $0.00 | |
| | CA LENDING, INC | 1 | $229,160.63 | 0.12% | 0 | $0.00 | |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP | 1 | $269,636.30 | 0.14% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $349,539.10 | 0.19% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $520,536.86 | 0.28% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C | 1 | $249,663.25 | 0.13% | 0 | $0.00 | |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $199,730.60 | 0.11% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $416,450.87 | 0.22% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,496,797.79 | 0.8% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 1 | $381,467.64 | 0.2% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $393,231.49 | 0.21% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $293,000.00 | 0.16% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $757,418.56 | 0.4% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 4 | $1,205,471.65 | 0.64% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION | 1 | $409,950.00 | 0.22% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 2 | $522,844.65 | 0.28% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | $683,111.49 | 0.36% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $324,381.90 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $618,855.32 | 0.33% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $206,121.98 | 0.11% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $156,988.24 | 0.08% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $250,462.16 | 0.13% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $407,659.00 | 0.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $680,694.65 | 0.36% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $178,915.68 | 0.1% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $513,119.29 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | $1,037,227.91 | 0.55% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $283,942.44 | 0.15% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $366,562.65 | 0.19% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $190,948.22 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,409,364.68 | 0.75% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $871,146.67 | 0.46% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $202,164.43 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | $410,458.77 | 0.22% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,315.45 | 0.13% | 0 | $0.00 | |
| | | 1 | $549,275.73 | 0.29% | 0 | $0.00 | |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | $1,931,153.52 | 1.03% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | $230,089.65 | 0.12% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC | 1 | $182,154.30 | 0.1% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $383,482.74 | 0.2% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $263,644.39 | 0.14% | 0 | $0.00 | |
| | FRONTIER FINANCIAL INC | 1 | $345,600.00 | 0.18% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $282,248.21 | 0.15% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | $620,649.80 | 0.33% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $378,698.09 | 0.2% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $189,755.42 | 0.1% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $363,509.68 | 0.19% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $287,612.06 | 0.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | $1,133,539.57 | 0.6% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,463.23 | 0.22% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $202,316.97 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 4 | $1,042,653.00 | 0.55% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $413,941.66 | 0.22% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $966,412.24 | 0.51% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $812,320.10 | 0.43% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $603,419.79 | 0.32% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | $234,300.00 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $319,568.12 | 0.17% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $230,705.38 | 0.12% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $416,438.29 | 0.22% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $416,450.87 | 0.22% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $439,533.49 | 0.23% | 0 | $0.00 | |

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| | HOME FUNDING CORPORATION | 1 | $290,000.00 | 0.15% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $262,795.53 | 0.14% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $197,134.74 | 0.1% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $283,617.45 | 0.15% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $250,611.96 | 0.13% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $288,369.76 | 0.15% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $326,765.41 | 0.17% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | $192,727.50 | 0.1% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $348,301.08 | 0.19% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 223 | $63,035,115.33 | 33.51% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 4 | $1,226,273.94 | 0.65% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | $604,404.76 | 0.32% | 0 | $0.00 | |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | $294,000.00 | 0.16% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $564,772.07 | 0.3% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $352,734.89 | 0.19% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $291,229.52 | 0.15% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $485,727.21 | 0.26% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $606,981.28 | 0.32% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | $1,947,001.24 | 1.04% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | $372,000.00 | 0.2% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $343,536.63 | 0.18% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $387,489.06 | 0.21% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $233,229.39 | 0.12% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $547,151.61 | 0.29% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | $680,098.12 | 0.36% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $317,172.19 | 0.17% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $328,546.73 | 0.17% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $371,898.37 | 0.2% | 0 | $0.00 | |
| | | 1 | $236,958.73 | 0.13% | 0 | $0.00 | |

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| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $217,706.35 | 0.12% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | $1,339,348.17 | 0.71% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION | 1 | $344,524.69 | 0.18% | 0 | $0.00 |
| | MORTGAGE MASTER, INC | 6 | $2,066,264.40 | 1.1% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 6 | $1,975,883.38 | 1.05% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $399,485.11 | 0.21% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $305,188.35 | 0.16% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A MASACHUSSETTS LIMITED LIABILITY COMPANY | 1 | $236,859.01 | 0.13% | 0 | $0.00 |
| | NFM INC | 3 | $1,206,152.90 | 0.64% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING | 1 | $284,000.00 | 0.15% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $320,193.12 | 0.17% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $549,251.10 | 0.29% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $594,815.36 | 0.32% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $791,582.29 | 0.42% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $410,829.04 | 0.22% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 5 | $1,661,323.62 | 0.88% | 0 | $0.00 |
| | OPES ADVISORS, INC | 5 | $2,674,997.86 | 1.42% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $359,515.07 | 0.19% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $352,700.00 | 0.19% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $380,498.28 | 0.2% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $269,644.45 | 0.14% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $206,535.51 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $218,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $614,907.77 | 0.33% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $549,096.57 | 0.29% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 3 | $875,236.53 | 0.47% | 0 | $0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $187,258.65 | 0.1% | 0 | $0.00 |
| | | 6 | $2,271,355.23 | 1.21% | 0 | $0.00 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC | 1 | $303,590.50 | 0.16% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,217,648.40 | 0.65% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $488,561.50 | 0.26% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,136,749.38 | 0.6% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $301,593.20 | 0.16% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $285,373.71 | 0.15% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $397,970.80 | 0.21% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $262,500.00 | 0.14% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 5 | $1,840,652.91 | 0.98% | 0 | $0.00 | |
| | R P FUNDING, INC | 2 | $527,224.92 | 0.28% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $337,781.35 | 0.18% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $393,876.73 | 0.21% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $454,796.77 | 0.24% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $279,622.83 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $386,478.71 | 0.21% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 1 | $711,582.85 | 0.38% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $320,705.18 | 0.17% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $244,295.48 | 0.13% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 5 | $2,574,857.01 | 1.37% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $415,689.31 | 0.22% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | $896,599.60 | 0.48% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,560,141.24 | 0.83% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $416,450.75 | 0.22% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $277,349.43 | 0.15% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | $651,543.19 | 0.35% | 0 | $0.00 | |

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| | SCHAEFER MORTGAGE CORPORATION | 2 | $485,301.65 | 0.26% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $332,351.70 | 0.18% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $292,607.77 | 0.16% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $369,477.29 | 0.2% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $310,136.67 | 0.16% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $520,553.81 | 0.28% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $211,369.13 | 0.11% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $222,148.81 | 0.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $676,420.74 | 0.36% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC | 1 | $219,419.49 | 0.12% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $989,533.12 | 0.53% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $483,577.83 | 0.26% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | $517,099.74 | 0.27% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | $1,043,351.34 | 0.55% | 0 | $0.00 | |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $331,103.95 | 0.18% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $411,840.47 | 0.22% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $574,104.78 | 0.31% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $253,158.53 | 0.13% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $191,640.00 | 0.1% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 2 | $449,194.49 | 0.24% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $1,026,322.82 | 0.55% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $374,506.18 | 0.2% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 5 | $1,623,615.47 | 0.86% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | $860,179.75 | 0.46% | 0 | $0.00 | |
| | | 1 | $311,138.77 | 0.17% | 0 | $0.00 | |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $738,485.64 | 0.39% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $370,511.45 | 0.2% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $363,509.68 | 0.19% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $327,558.17 | 0.17% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 2 | $535,302.11 | 0.28% | 0 | $0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $793,276.14 | 0.42% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $197,733.29 | 0.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $279,231.12 | 0.15% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | $1,605,485.45 | 0.85% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $309,591.78 | 0.16% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 3 | $919,851.67 | 0.49% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $224,846.72 | 0.12% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $683,203.14 | 0.36% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $915,509.04 | 0.49% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $247,641.75 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $187,944.50 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,587,062.08 | 0.88% | 0 | $0.00 |
| **Total** | | | **605** | **$188,084,241.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCM4 | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $167,546.57 | 11.41% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $164,564.63 | 11.21% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $650,429.24 | 44.29% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION NE | 1 | $174,527.68 | 11.89% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $152,587.05 | 10.39% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $158,780.95 | 10.81% | 0 | $0.00 |
| **Total** | | | **9** | **$1,468,436.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCN2 | | JPMORGAN CHASE BANK, N.A | 4 | $1,039,508.07 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,039,508.07** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| 3138YFCP7 | | 1ST CONSTITUTION BANK | 1 | $255,324.52 | 0.15% | 0 | $0.00 | |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $298,478.11 | 0.18% | 0 | $0.00 | |
| | | 1ST PORTFOLIO LENDING CORPORATION | 5 | $1,579,619.11 | 0.93% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | $850,495.11 | 0.5% | 0 | $0.00 | |
| | | A.K.T. AMERICAN CAPITAL, INC | 2 | $661,270.90 | 0.39% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $327,533.21 | 0.19% | 0 | $0.00 | |
| | | ACCESS NATIONAL BANK | 2 | $527,516.52 | 0.31% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | $490,173.47 | 0.29% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $384,969.25 | 0.23% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $576,416.63 | 0.34% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $464,075.00 | 0.27% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $180,102.29 | 0.11% | 0 | $0.00 | |
| | | ALPINE BANK, A COLORADO CORPORATION | 3 | $1,108,992.20 | 0.65% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 5 | $1,650,883.31 | 0.97% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $543,335.76 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $415,899.68 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $371,040.45 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $331,103.95 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 5 | $1,118,971.58 | 0.66% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $185,497.99 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | $1,419,409.15 | 0.84% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $167,363.37 | 0.1% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $221,813.16 | 0.13% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $404,466.86 | 0.24% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $628,717.59 | 0.37% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $240,862.75 | 0.14% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $612,878.55 | 0.36% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $371,040.45 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $613,962.24 | 0.36% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $323,862.47 | 0.19% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $773,915.57 | 0.46% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $232,135.85 | 0.14% | 0 | $0.00 | |
| | ANCHOR FUNDING INC | 1 | $235,363.06 | 0.14% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | $297,131.60 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $211,898.45 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $215,317.30 | 0.13% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $571,410.91 | 0.34% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $684,973.10 | 0.4% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $522,617.35 | 0.31% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC | 2 | $548,331.95 | 0.32% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $229,326.62 | 0.14% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | $607,183.78 | 0.36% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $262,953.14 | 0.16% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $298,460.38 | 0.18% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $219,794.33 | 0.13% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES INC | 1 | $486,858.04 | 0.29% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $359,503.43 | 0.21% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $237,371.98 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | $410,793.07 | 0.24% | 0 | $0.00 | |
| | CA LENDING, INC | 1 | $526,638.06 | 0.31% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C | 1 | $265,282.08 | 0.16% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | $364,827.84 | 0.22% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 2 | $657,101.57 | 0.39% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $200,913.17 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | $492,195.04 | 0.29% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | $177,320.13 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $299,589.24 | 0.18% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $415,598.56 | 0.25% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $600,945.91 | 0.35% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $265,313.88 | 0.16% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $233,263.20 | 0.14% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | $415,899.68 | 0.25% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 2 | $569,215.94 | 0.34% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | $634,428.33 | 0.37% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | $1,239,550.96 | 0.73% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $216,414.33 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $486,483.52 | 0.29% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $415,924.39 | 0.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $722,195.54 | 0.43% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $273,034.65 | 0.16% | 0 | $0.00 | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $351,132.42 | 0.21% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $246,348.26 | 0.15% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $213,794.63 | 0.13% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $300,013.10 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $225,475.88 | 0.13% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $179,302.22 | 0.11% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $314,004.15 | 0.19% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $577,472.22 | 0.34% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $385,629.77 | 0.23% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $219,432.53 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $265,187.35 | 0.16% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $243,092.12 | 0.14% | 0 | $0.00 | |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $566,989.43 | 0.33% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $209,584.37 | 0.12% | 0 | $0.00 | |
| | EQUITY NOW INC | 2 | $431,550.22 | 0.25% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | $312,216.29 | 0.18% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | $217,674.12 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $287,222.71 | 0.17% | 0 | $0.00 | |
| | FARMERS & STOCKMENS BANK | 1 | $398,881.52 | 0.24% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $191,980.46 | 0.11% | 0 | $0.00 | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $526,580.36 | 0.31% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $201,953.47 | 0.12% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $565,916.17 | 0.33% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $399,225.57 | 0.24% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $502,451.54 | 0.3% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $279,261.18 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | $658,233.90 | 0.39% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $246,333.37 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $300,953.79 | 0.18% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $402,589.90 | 0.24% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $1,205,786.15 | 0.71% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | $326,865.41 | 0.19% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | $306,495.55 | 0.18% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $332,849.24 | 0.2% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | $207,451.15 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | $2,623,291.24 | 1.55% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $345,864.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $390,988.86 | 0.23% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $657,890.81 | 0.39% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 2 | $737,548.72 | 0.44% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | $2,030,161.22 | 1.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $329,386.57 | 0.19% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $298,211.04 | 0.18% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | $986,478.20 | 0.58% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $201,633.75 | 0.12% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $333,497.47 | 0.2% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $324,974.06 | 0.19% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $200,299.74 | 0.12% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP | 1 | $478,761.88 | 0.28% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $578,935.68 | 0.34% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $383,734.78 | 0.23% | 0 | $0.00 | |
| | GREENPATH LENDING LLC | 1 | $324,834.37 | 0.19% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | $252,098.05 | 0.15% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $215,417.02 | 0.13% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC | 3 | $880,184.76 | 0.52% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 2 | $610,863.79 | 0.36% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,194,105.32 | 1.29% | 0 | $0.00 | |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | $356,556.68 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $237,856.29 | 0.14% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $224,550.91 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $259,716.02 | 0.15% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | $280,883.76 | 0.17% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $988,478.73 | 0.58% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $311,157.93 | 0.18% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $314,555.73 | 0.19% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $219,720.45 | 0.13% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $361,356.86 | 0.21% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $358,052.73 | 0.21% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $195,449.60 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $184,560.56 | 0.11% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | $875,890.88 | 0.52% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $591,092.08 | 0.35% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $319,934.17 | 0.19% | 0 | $0.00 | |
| | JAC FINANCIAL INC | 1 | $223,395.44 | 0.13% | 0 | $0.00 | |
| | JAMS-01, INC | 1 | $376,567.61 | 0.22% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $494,321.64 | 0.29% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 69 | $19,517,772.48 | 11.52% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $287,240.08 | 0.17% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $294,239.08 | 0.17% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $228,548.95 | 0.13% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 3 | $991,409.25 | 0.58% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | $1,042,689.98 | 0.62% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $297,577.46 | 0.18% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $513,422.25 | 0.3% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $189,487.21 | 0.11% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $428,829.25 | 0.25% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $779,654.95 | 0.46% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | $1,960,385.07 | 1.16% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $984,671.83 | 0.58% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $415,874.53 | 0.25% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | $799,216.40 | 0.47% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $496,884.45 | 0.29% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $690,912.96 | 0.41% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $216,426.82 | 0.13% | 0 | $0.00 | |
| | MONARCH BANK | 5 | $1,658,524.45 | 0.98% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $322,147.57 | 0.19% | 0 | $0.00 | |

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| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $228,994.17 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $319,155.64 | 0.19% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 3 | $755,653.64 | 0.45% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $188,512.50 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $209,346.16 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 8 | $2,423,040.05 | 1.43% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 2 | $495,448.48 | 0.29% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $699,008.31 | 0.41% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $442,266.13 | 0.26% | 0 | $0.00 | |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $276,252.40 | 0.16% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $361,651.11 | 0.21% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $864,689.76 | 0.51% | 0 | $0.00 | |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | $407,302.73 | 0.24% | 0 | $0.00 | |
| | NFM INC | 1 | $195,471.00 | 0.12% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $356,257.48 | 0.21% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $287,240.08 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,231,606.06 | 0.73% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | $1,362,852.08 | 0.8% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC | 1 | $259,313.96 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 5 | $1,202,373.59 | 0.71% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 4 | $1,983,489.57 | 1.17% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $311,725.30 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $275,521.07 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $231,362.91 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $252,154.25 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $215,226.59 | 0.13% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 2 | $517,459.58 | 0.31% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | $1,432,794.13 | 0.85% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $439,822.05 | 0.26% | 0 | $0.00 | |
| | | 1 | $201,953.47 | 0.12% | 0 | $0.00 | |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | | |
| | PINNACLE BANK | 1 | $208,435.91 | 0.12% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $717,691.92 | 0.42% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $496,281.46 | 0.29% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $606,125.71 | 0.36% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,232,196.09 | 0.73% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 2 | $1,005,514.57 | 0.59% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $249,154.44 | 0.15% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 3 | $1,119,317.87 | 0.66% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 3 | $782,962.27 | 0.46% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $259,298.26 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $256,066.78 | 0.15% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $299,080.47 | 0.18% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $376,979.79 | 0.22% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 2 | $518,564.06 | 0.31% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 2 | $613,377.22 | 0.36% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $538,485.38 | 0.32% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $312,192.63 | 0.18% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 1 | $273,759.13 | 0.16% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 2 | $575,456.39 | 0.34% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $775,807.38 | 0.46% | 0 | $0.00 | |
| | RPM MORTGAGE ,INC | 1 | $258,815.26 | 0.15% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 15 | $6,095,242.48 | 3.6% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | $1,116,915.19 | 0.66% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $274,756.44 | 0.16% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | $3,766,056.42 | 2.22% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $246,333.37 | 0.15% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $363,814.52 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | $1,095,932.50 | 0.65% | 0 | $0.00 | |
| | SANDY SPRING BANK | 2 | $888,324.61 | 0.52% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $233,727.49 | 0.14% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $254,327.14 | 0.15% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $147,451.84 | 0.09% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $401,687.27 | 0.24% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $366,530.30 | 0.22% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $277,848.07 | 0.16% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 2 | $966,904.17 | 0.57% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $365,580.64 | 0.22% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $240,493.58 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $251,085.72 | 0.15% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 4 | $1,118,434.25 | 0.66% | 0 | $0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $286,136.66 | 0.17% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $164,574.40 | 0.1% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $592,183.31 | 0.35% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $279,277.77 | 0.16% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | $1,244,716.83 | 0.73% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $255,823.19 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $212,923.79 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | $1,246,663.66 | 0.74% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $244,753.63 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $371,018.42 | 0.22% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $604,863.10 | 0.36% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | $350,073.68 | 0.21% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $276,117.56 | 0.16% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | $298,278.70 | 0.18% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $361,144.55 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TRIDENT MORTGAGE COMPANY LP | 4 | $932,696.45 | 0.55% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | $486,222.65 | 0.29% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $202,037.52 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $837,208.90 | 0.49% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION | 1 | $326,356.02 | 0.19% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $385,978.85 | 0.23% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $544,744.06 | 0.32% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $368,571.99 | 0.22% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $398,968.23 | 0.24% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $293,623.19 | 0.17% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $415,948.63 | 0.25% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $183,503.40 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $298,926.94 | 0.18% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | $1,545,949.83 | 0.91% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP | 1 | $204,197.38 | 0.12% | 0 | $0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | $197,390.81 | 0.12% | 0 | $0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | $262,976.58 | 0.16% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | $312,972.26 | 0.18% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $177,270.26 | 0.1% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $564,094.55 | 0.33% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $415,019.01 | 0.24% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | $615,113.58 | 0.36% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | $504,939.96 | 0.3% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | $279,510.29 | 0.16% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP | 3 | $751,384.67 | 0.44% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $515,021.72 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $841,720.64 | 0.41% | 0 | $0.00 | |
| **Total** | | | **563** | **$169,498,507.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCQ5 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $449,793.30 | 10.14% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 7 | $3,519,389.17 | 79.37% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC | 1 | $465,093.76 | 10.49% | 0 | $0.00 | |
| **Total** | | | **9** | **$4,434,276.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCR3 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $518,596.55 | 7.72% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $552,006.14 | 8.22% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $1,093,737.46 | 16.29% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $464,430.32 | 6.92% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 2 | $924,329.55 | 13.77% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $521,339.11 | 7.77% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 3 | $1,666,946.84 | 24.83% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $481,981.73 | 7.18% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $490,538.34 | 7.3% | 0 | $0.00 | |
| **Total** | | | **13** | **$6,713,906.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCS1 | | JPMORGAN CHASE BANK, N.A | 5 | $1,701,145.17 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,701,145.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFCT9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $151,698.11 | 4.72% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $158,544.58 | 4.93% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $173,516.60 | 5.4% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $157,057.30 | 4.89% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $173,514.15 | 5.4% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $161,426.72 | 5.02% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $153,686.11 | 4.78% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,113,960.13 | 34.65% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 1 | $155,669.16 | 4.84% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $163,057.48 | 5.07% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $168,558.96 | 5.24% | 0 | $0.00 | |
| | | | 1 | $155,905.63 | 4.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | | THE MORTGAGE FIRM, INC | 1 | $164,196.26 | 5.11% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $164,214.71 | 5.1% | 0 | $0.00 |
| **Total** | | | **20** | **$3,215,005.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCU6 | | AMCAP MORTGAGE, LTD | 1 | $396,551.58 | 1.74% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CA;IFORNIA CORPORATION | 1 | $296,745.26 | 1.3% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $411,482.19 | 1.81% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $356,948.40 | 1.57% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $460,000.00 | 2.02% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $274,295.02 | 1.2% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $213,177.51 | 0.94% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $620,197.85 | 2.72% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $197,864.35 | 0.87% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $240,196.53 | 1.05% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C | 1 | $210,202.95 | 0.92% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $233,958.19 | 1.03% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | $406,524.56 | 1.79% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $198,304.65 | 0.87% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $286,540.31 | 1.26% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $186,096.79 | 0.82% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | $193,941.97 | 0.85% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $299,440.04 | 1.31% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $175,995.39 | 0.77% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $411,690.11 | 1.81% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,185,766.78 | 5.21% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $188,389.43 | 0.83% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 16 | $5,128,223.22 | 22.52% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $173,826.96 | 0.76% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $183,431.82 | 0.81% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 2 | $569,124.46 | 2.5% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $219,560.12 | 0.96% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $647,064.15 | 2.84% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $611,804.19 | 2.69% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | $208,219.91 | 0.91% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $389,345.23 | 1.71% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $178,474.20 | 0.78% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $313,321.38 | 1.38% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $291,243.62 | 1.28% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $213,596.16 | 0.94% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $415,235.19 | 1.82% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $210,202.71 | 0.92% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $310,679.57 | 1.36% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $253,557.79 | 1.11% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $199,381.08 | 0.88% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | $731,110.43 | 3.21% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $211,515.01 | 0.93% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $261,375.52 | 1.15% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $253,829.98 | 1.11% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $234,991.03 | 1.03% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $177,707.96 | 0.78% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $255,813.02 | 1.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $242,130.01 | 1.06% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $347,033.16 | 1.52% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $177,978.45 | 0.78% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $413,465.23 | 1.82% | 0 | $0.00 | |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | $362,897.54 | 1.59% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $413,165.87 | 1.81% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $294,378.45 | 1.29% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $433,245.68 | 1.94% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **78** | **$22,771,238.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCV4 | | 1ST CONSTITUTION BANK | 1 | $417,000.00 | 29.83% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 12.16% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $626,560.23 | 44.83% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $184,184.92 | 13.18% | 0 | $0.00 |
| **Total** | | | **7** | **$1,397,745.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCW2 | | FEARON FINANCIAL, LLC | 1 | $306,738.16 | 11.93% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,798,800.31 | 69.96% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $182,238.88 | 7.09% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $197,098.91 | 7.67% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $86,263.76 | 3.35% | 0 | $0.00 |
| **Total** | | | **13** | **$2,571,140.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCX0 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $109,609.58 | 2.11% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $131,943.80 | 2.54% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMINTED LIABILITY COMPANY | 1 | $147,736.98 | 2.84% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | $133,901.01 | 2.58% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | $132,859.84 | 2.56% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $128,182.35 | 2.47% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 33 | $4,129,600.12 | 79.49% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $132,334.01 | 2.55% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $148,753.90 | 2.86% | 0 | $0.00 |
| **Total** | | | **41** | **$5,194,921.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCY8 | | JPMORGAN CHASE BANK, N.A | 10 | $1,296,782.25 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,296,782.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFCZ5 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $419,926.27 | 0.94% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $372,907.89 | 0.84% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $185,777.91 | 0.42% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $179,338.18 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $278,850.54 | 0.63% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $333,208.71 | 0.75% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | $444,261.75 | 1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | $407,852.11 | 0.91% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $217,128.67 | 0.49% | 0 | $0.00 | |
| | DEL SUR CORPORATION | 1 | $149,365.18 | 0.34% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $229,075.25 | 0.51% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $255,636.30 | 0.57% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | $185,420.50 | 0.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $277,650.32 | 0.62% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | $257,818.15 | 0.58% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $96,576.39 | 0.22% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $198,321.67 | 0.44% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $238,066.04 | 0.53% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $381,395.58 | 0.86% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $245,954.66 | 0.55% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 169 | $36,600,416.17 | 82.09% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $192,388.37 | 0.43% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $479,397.39 | 1.08% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $296,738.78 | 0.67% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $332,903.35 | 0.75% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $101,089.97 | 0.23% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $190,916.93 | 0.43% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $241,704.51 | 0.54% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $177,077.25 | 0.4% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $149,365.18 | 0.34% | 0 | $0.00 | |
| | | 1 | $81,325.65 | 0.18% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $209,229.35 | 0.47% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $178,489.48 | 0.37% | 0 | $0.00 |
| **Total** | | | **205** | **$44,585,574.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD27 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 45 | $13,215,497.97 | 93.35% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $941,491.00 | 6.65% | 0 | $0.00 |
| **Total** | | | **48** | **$14,156,988.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD35 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | $10,847,738.94 | 89.38% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,288,637.81 | 10.62% | 0 | $0.00 |
| **Total** | | | **43** | **$12,136,376.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD43 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,813,687.06 | 82.19% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $393,130.33 | 17.81% | 0 | $0.00 |
| **Total** | | | **6** | **$2,206,817.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD50 | | BANCORPSOUTH BANK | 32 | $2,901,623.31 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$2,901,623.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD68 | | BANCORPSOUTH BANK | 39 | $5,091,559.78 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$5,091,559.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD76 | | BANCORPSOUTH BANK | 34 | $8,432,686.90 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$8,432,686.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD84 | | BANCORPSOUTH BANK | 24 | $2,345,376.38 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,345,376.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFD92 | | BANCORPSOUTH BANK | 8 | $2,225,889.91 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,225,889.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDA9 | | JPMORGAN CHASE BANK, N.A | 6 | $1,163,287.68 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,163,287.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDB7 | | JPMORGAN CHASE BANK, N.A | 28 | $4,852,530.31 | 92.19% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A | 1 | $410,923.28 | 7.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VIRGINIA CORPORATION | | | | | |
| **Total** | | | **29** | **$5,263,453.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDC5 | | JPMORGAN CHASE BANK, N.A | 20 | $2,481,462.26 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,481,462.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDD3 | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $294,750.00 | 3.14% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL, INC | 1 | $324,581.65 | 3.46% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $124,000.00 | 1.32% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $255,000.00 | 2.71% | 0 | $0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | $104,362.39 | 1.11% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $375,463.91 | 4% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 31 | $5,954,544.47 | 63.39% | 0 | $0.00 |
| | | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $134,900.00 | 1.44% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $495,252.24 | 5.27% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $187,247.43 | 1.99% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $263,636.28 | 2.81% | 0 | $0.00 |
| | | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $351,536.47 | 3.74% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $213,299.04 | 2.27% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $315,656.97 | 3.35% | 0 | $0.00 |
| **Total** | | | **45** | **$9,394,230.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDE1 | | JPMORGAN CHASE BANK, N.A | 5 | $989,331.25 | 77.98% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,341.14 | 22.02% | 0 | $0.00 |
| **Total** | | | **6** | **$1,268,672.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDF8 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $348,612.11 | 5.12% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $219,066.86 | 3.22% | 0 | $0.00 |
| | | EQUITY LOANS LLC | 1 | $251,039.34 | 3.69% | 0 | $0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $299,153.15 | 4.4% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $194,517.72 | 2.86% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 20 | $4,589,927.36 | 67.48% | 0 | $0.00 |
| | | LENDING PARTNERS, LLC (THE) | 1 | $383,458.95 | 5.64% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPANY | 1 | $119,583.61 | 1.76% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE NETWORK, INC | 1 | $237,427.00 | 3.49% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $159,407.41 | 2.34% | 0 | $0.00 |
| **Total** | | | **29** | **$6,802,193.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDG6 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,596.73 | 15.81% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $222,355.26 | 14.92% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $825,798.81 | 55.41% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $206,653.28 | 13.86% | 0 | $0.00 |
| **Total** | | | **7** | **$1,490,404.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDR2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | $1,154,165.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,154,165.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDT8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | $1,234,345.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,234,345.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDU5 | | BUSINESS BANK | 1 | $94,050.00 | 4.65% | 0 | $0.00 |
| | | CITIZENS BANK AND TRUST | 2 | $135,000.00 | 6.67% | 0 | $0.00 |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $49,931.11 | 2.47% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 7 | $626,978.14 | 30.98% | 0 | $0.00 |
| | | ENCORE BANK, N.A | 1 | $76,000.00 | 3.76% | 0 | $0.00 |
| | | EXECUTIVE NATIONAL BANK | 1 | $83,884.27 | 4.15% | 0 | $0.00 |
| | | FIRST BANK | 2 | $102,210.00 | 5.05% | 0 | $0.00 |
| | | FIRST KENTUCKY BANK, INC | 2 | $187,023.72 | 9.24% | 0 | $0.00 |
| | | FIRST NATIONAL BANK AND TRUST | 1 | $85,881.51 | 4.24% | 0 | $0.00 |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | $77,890.10 | 3.85% | 0 | $0.00 |
| | | GEORGIA UNITED CREDIT UNION | 1 | $105,825.00 | 5.23% | 0 | $0.00 |
| | | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | $58,629.11 | 2.9% | 0 | $0.00 |
| | | MIDSOUTH BANK, NA | 1 | $107,300.00 | 5.3% | 0 | $0.00 |
| | | MINERS NATIONAL BANK OF EVELETH | 1 | $86,877.41 | 4.29% | 0 | $0.00 |
| | | STATE BANK OF BELLE PLAINE | 1 | $61,115.68 | 3.02% | 0 | $0.00 |
| | | UNITED SOUTHERN BANK | 1 | $85,000.00 | 4.2% | 0 | $0.00 |
| **Total** | | | **25** | **$2,023,596.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDV3 | | CROWN MORTGAGE COMPANY | 9 | $1,541,145.51 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,541,145.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDY7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,704,507.31 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,704,507.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFDZ4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $836,980.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$836,980.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEP5 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $224,364.87 | 1.19% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | $559,625.80 | 2.97% | 0 | $0.00 |
| | | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $118,700.00 | 0.63% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $309,124.92 | 1.64% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $327,429.18 | 1.74% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $354,496.48 | 1.88% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 71 | $12,455,894.78 | 66.04% | 0 | $0.00 |
| | | LAYTON STATE BANK | 1 | $315,000.00 | 1.67% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | $966,340.17 | 5.12% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $404,801.83 | 2.15% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $238,823.92 | 1.27% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $559,000.00 | 2.96% | 0 | $0.00 |
| | | PREMIER BANK & TRUST, A STATE BANK | 1 | $211,375.00 | 1.12% | 0 | $0.00 |
| | | PREMIER BANK & TRUST., A STATE BANK | 1 | $134,000.00 | 0.71% | 0 | $0.00 |
| | | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 3 | $793,154.71 | 4.21% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $115,657.66 | 0.61% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $250,092.03 | 1.33% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $147,250.00 | 0.78% | 0 | $0.00 |
| | | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | $374,838.90 | 1.98% | 0 | $0.00 |
| **Total** | | | **95** | **$18,859,970.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEQ3 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $134,900.00 | 1.32% | 0 | $0.00 |
| | | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $214,605.98 | 2.1% | 0 | $0.00 |
| | | FINANCIAL MORTGAGE CORPORATION | 1 | $73,000.00 | 0.72% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 3 | $893,212.93 | 8.76% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $588,645.13 | 5.77% | 0 | $0.00 | |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $231,000.00 | 2.26% | 0 | $0.00 | |
| | | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $106,910.68 | 1.05% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $423,024.86 | 4.15% | 0 | $0.00 | |
| | | LAKE MICHIGAN CREDIT UNION | 25 | $3,664,371.39 | 35.93% | 0 | $0.00 | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $833,800.00 | 8.18% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $145,867.98 | 1.43% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 3 | $901,307.16 | 8.84% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC | 3 | $1,367,303.92 | 13.41% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $103,731.74 | 1.02% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $393,382.68 | 3.86% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | $123,703.06 | 1.2% | 0 | $0.00 | |
| **Total** | | | **50** | **$10,198,767.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFER1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $396,098.81 | 11.41% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $411,719.43 | 11.86% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $41,652.14 | 1.2% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $127,863.64 | 3.68% | 0 | $0.00 | |
| | | LAKE MICHIGAN CREDIT UNION | 5 | $470,750.00 | 13.56% | 0 | $0.00 | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $243,700.00 | 7.02% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $299,600.00 | 8.63% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $80,530.06 | 2.32% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC | 2 | $547,000.00 | 15.75% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $137,511.87 | 3.96% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $187,557.61 | 5.4% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | $324,466.93 | 9.35% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $60,000.00 | 1.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $32,818.93 | 0.95% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $110,680.24 | 3.18% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,471,949.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFES9 | | AMERICAN BANK, NA | 1 | $149,793.34 | 3.56% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $129,816.84 | 3.08% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $141,795.40 | 3.37% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $144,446.18 | 3.43% | 0 | $0.00 | |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $144,196.55 | 3.43% | 0 | $0.00 | |
| | | EXCHANGE BANK | 1 | $132,802.61 | 3.15% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION | 1 | $131,818.14 | 3.13% | 0 | $0.00 | |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $143,602.04 | 3.41% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $149,089.64 | 3.54% | 0 | $0.00 | |
| | | HERITAGE BANK USA, INC | 1 | $149,716.59 | 3.56% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE | 1 | $131,009.28 | 3.11% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $143,602.52 | 3.41% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $138,204.99 | 3.28% | 0 | $0.00 | |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $147,200.00 | 3.5% | 0 | $0.00 | |
| | | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $139,604.80 | 3.32% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $139,802.74 | 3.32% | 0 | $0.00 | |
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | $138,418.49 | 3.29% | 0 | $0.00 | |
| | | PROGRESS BANK & TRUST | 1 | $145,390.23 | 3.45% | 0 | $0.00 | |
| | | U.S. BANK N.A | 13 | $1,539,099.00 | 36.56% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP | 1 | $130,440.95 | 3.1% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,209,850.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFET7 | | ALLIED FIRST BANK, SB | 1 | $195,682.29 | 11.95% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $384,482.81 | 23.49% | 0 | $0.00 | |
| | | RCB BANK, A CORPORATION | 1 | $345,740.30 | 21.12% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $274,138.53 | 16.75% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $220,209.64 | 13.45% | 0 | $0.00 | |
| | | U.S. BANK N.A | 1 | $216,714.24 | 13.24% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,636,967.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFEU4 | | AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | 1 | $191,609.94 | 13.25% | 0 | $0.00 | |
| | | CORNERSTONE BANK, A CORPORATION | 1 | $234,091.33 | 16.19% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A | 4 | $1,020,282.60 | 70.56% | 0 | $0.00 |
| **Total** | | | **6** | **$1,445,983.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFF25 | | BAYWAY MORTGAGE GROUP | 1 | $140,000.00 | 2.63% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $221,250.00 | 4.16% | 0 | $0.00 |
| | | CONCORD MORTGAGE, INC | 1 | $175,000.00 | 3.29% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $260,127.72 | 4.89% | 0 | $0.00 |
| | | PRIME LENDERS MORTGAGE CORP | 1 | $123,700.00 | 2.32% | 0 | $0.00 |
| | | PRIME MORTGAGE LLC | 1 | $122,800.00 | 2.31% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $191,621.59 | 3.6% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | $4,087,279.76 | 76.8% | 0 | $0.00 |
| **Total** | | | **30** | **$5,321,779.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFF33 | | SAMMAMISH MORTGAGE COMPANY | 1 | $190,000.00 | 5.95% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $387,000.00 | 12.13% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,614,563.93 | 81.92% | 0 | $0.00 |
| **Total** | | | **11** | **$3,191,563.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFF58 | | BEAM LENDING CORP | 1 | $214,000.00 | 1.7% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $333,538.75 | 2.65% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $395,000.00 | 3.14% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $110,000.00 | 0.88% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 45 | $11,512,429.00 | 91.63% | 0 | $0.00 |
| **Total** | | | **50** | **$12,564,967.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFF66 | | CONCORD MORTGAGE, INC | 1 | $125,250.00 | 4.81% | 0 | $0.00 |
| | | SHORE MORTGAGE | 4 | $975,975.00 | 37.51% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,500,750.00 | 57.68% | 0 | $0.00 |
| **Total** | | | **10** | **$2,601,975.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFF74 | | A1 MORTGAGE GROUP LLC | 1 | $114,000.00 | 1.14% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE INC | 1 | $475,358.82 | 4.74% | 0 | $0.00 |
| | | CHOICE MORTGAGE BANK | 1 | $121,500.00 | 1.21% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $348,000.00 | 3.47% | 0 | $0.00 |
| | | HOMESTEAD SAVINGS BANK FSB | 1 | $161,500.00 | 1.61% | 0 | $0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $386,250.00 | 3.85% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $112,000.00 | 1.12% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 40 | $8,317,716.00 | 82.86% | 0 | $0.00 |
| **Total** | | | **47** | **$10,036,324.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFF82 | | DOMINION CAPITAL MORTGAGE INC | 1 | $215,000.00 | 8.27% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $2,385,539.03 | 91.73% | 0 | $0.00 |
| **Total** | | | **15** | **$2,600,539.03** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YFF90 | | A1 MORTGAGE GROUP LLC | 1 | $208,000.00 | 1.75% | 0 | $0.00 | |
| | | BEAM LENDING CORP | 1 | $415,000.00 | 3.49% | 0 | $0.00 | |
| | | BEST LOAN CHOICE, INC | 1 | $271,200.00 | 2.28% | 0 | $0.00 | |
| | | C2 FINANCIAL CORPORATION | 1 | $333,000.00 | 2.8% | 0 | $0.00 | |
| | | CAPITAL MORTGAGE, LLC | 1 | $139,231.00 | 1.17% | 0 | $0.00 | |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $265,500.00 | 2.23% | 0 | $0.00 | |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $142,000.00 | 1.19% | 0 | $0.00 | |
| | | I3 LENDING INC | 1 | $296,910.00 | 2.5% | 0 | $0.00 | |
| | | PREFERRED LENDING GROUP | 1 | $390,000.00 | 3.28% | 0 | $0.00 | |
| | | PREMIERE FINANCIAL | 1 | $289,950.00 | 2.44% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 1 | $159,000.00 | 1.34% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING INC | 1 | $315,000.00 | 2.65% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $394,009.00 | 3.31% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | $614,000.00 | 5.16% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 27 | $7,658,275.00 | 64.41% | 0 | $0.00 | |
| **Total** | | | **41** | **$11,891,075.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFC3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $127,980.43 | 11.55% | 0 | $0.00 | |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $118,457.39 | 10.7% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $111,089.66 | 10.03% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $154,372.62 | 13.94% | 0 | $0.00 | |
| | | MORTGAGE AMERICA INC | 1 | $115,714.16 | 10.45% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC | 1 | $135,388.74 | 12.22% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $132,663.13 | 11.98% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $211,913.43 | 19.13% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,107,579.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFG4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $161,282.45 | 5.46% | 0 | $0.00 | |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | $336,784.53 | 11.4% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 9 | $1,985,983.08 | 67.2% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $213,177.46 | 7.21% | 0 | $0.00 | |
| | | INDUSTRIAL BANK NA | 1 | $153,792.56 | 5.2% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 1 | $104,359.24 | 3.53% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,955,379.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFH2 | | LIBERTY BANK | 2 | $318,252.93 | 32.83% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK & TRUST | 2 | $328,834.74 | 33.92% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $322,445.72 | 33.25% | 0 | $0.00 | |
| **Total** | | | **5** | **$969,533.39** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138YFFJ8 | | FAIRFIELD COUNTY BANK | 1 | $284,436.70 | 10.63% | 0 | $0.00 | |
| | | FARMINGTON BANK | 1 | $198,195.40 | 7.4% | 0 | $0.00 | |
| | | MORTGAGE MASTER INC | 2 | $430,690.90 | 16.09% | 0 | $0.00 | |
| | | NEWTOWN SAVINGS BANK | 2 | $527,624.38 | 19.71% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK | 2 | $268,681.55 | 10.04% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $300,108.89 | 11.21% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $194,005.97 | 7.25% | 0 | $0.00 | |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | $183,593.61 | 6.86% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $289,553.27 | 10.81% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,676,890.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFK5 | | NE MOVES MORTGAGE, LLC | 3 | $394,610.81 | 39.66% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK | 1 | $54,922.49 | 5.52% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | $213,600.00 | 21.47% | 0 | $0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $103,341.47 | 10.39% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $228,551.79 | 22.96% | 0 | $0.00 | |
| **Total** | | | **7** | **$995,026.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFL3 | | FAIRFIELD COUNTY BANK | 1 | $289,002.38 | 21.94% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $96,151.08 | 7.3% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC | 1 | $142,279.63 | 10.8% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK | 1 | $215,929.08 | 16.39% | 0 | $0.00 | |
| | | UNITED BANK | 3 | $573,755.07 | 43.57% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,317,117.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFM1 | | NEWTOWN SAVINGS BANK | 1 | $228,819.72 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$228,819.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFP4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $357,511.26 | 22.56% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $114,845.09 | 7.25% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $96,769.47 | 6.11% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $231,832.60 | 14.63% | 0 | $0.00 | |
| | | CITIZENS STATE BANK OF ROSEAU | 2 | $159,277.82 | 10.05% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $107,708.51 | 6.8% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $140,393.50 | 8.86% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $149,865.00 | 9.46% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $65,500.32 | 4.13% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | US BANK, NATIONAL ASSOCIATION | 1 | $81,879.55 | 5.17% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $79,215.71 | 4.98% | 0 | $0.00 |
| **Total** | | | **14** | **$1,584,798.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFFQ2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | $306,709.35 | 4.35% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | $1,278,548.94 | 18.13% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $110,111.63 | 1.56% | 0 | $0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 2 | $277,507.09 | 3.94% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $147,120.77 | 2.09% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $195,319.49 | 2.77% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $133,938.00 | 1.9% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $133,174.40 | 1.89% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | $486,828.94 | 6.9% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $141,746.71 | 2.01% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $184,110.00 | 2.61% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 5 | $674,378.92 | 9.56% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 4 | $454,358.72 | 6.44% | 0 | $0.00 |
| | | PIONEER BANK | 1 | $99,618.64 | 1.41% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $131,537.63 | 1.87% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $241,908.37 | 3.43% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $487,703.91 | 6.92% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $837,937.02 | 11.88% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | $729,171.48 | 10.34% | 0 | $0.00 |
| **Total** | | | **52** | **$7,051,730.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFFR0 | | GUARANTEED RATE INC | 1 | $193,732.72 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$193,732.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFFS8 | | CALIBER HOME LOANS INC | 1 | $167,956.33 | 24.53% | 0 | $0.00 |
| | | GRADIENT HOME MORTGAGE LLC | 1 | $178,677.23 | 26.09% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $198,588.15 | 29% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $139,550.17 | 20.38% | 0 | $0.00 |
| **Total** | | | **4** | **$684,771.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFFU3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $137,655.00 | 10.91% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $210,196.06 | 16.66% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $166,036.00 | 13.16% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $165,726.41 | 13.14% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $151,709.47 | 12.03% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $154,900.35 | 12.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $122,146.27 | 9.68% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $152,961.31 | 12.14% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,261,330.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFY5 | | BEAM LENDING CORP | 1 | $131,100.00 | 1.22% | 0 | $0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $252,225.00 | 2.34% | 0 | $0.00 | |
| | | LANDINGS CREDIT UNION | 1 | $254,600.00 | 2.36% | 0 | $0.00 | |
| | | MARK 1 MORTGAGE | 1 | $285,000.00 | 2.65% | 0 | $0.00 | |
| | | THE MORTGAGE SERVICES, INC | 1 | $193,600.00 | 1.8% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 40 | $9,654,104.00 | 89.63% | 0 | $0.00 | |
| **Total** | | | **45** | **$10,770,629.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFFZ2 | | AMERICAN FOUNDERS BANK, INC | 1 | $169,100.00 | 3.29% | 0 | $0.00 | |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | $233,750.00 | 4.55% | 0 | $0.00 | |
| | | FORUM MORTGAGE BANCORP | 1 | $187,625.00 | 3.65% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC | 1 | $185,300.00 | 3.61% | 0 | $0.00 | |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $505,348.66 | 9.84% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $125,500.00 | 2.44% | 0 | $0.00 | |
| | | TROJAN FINANCIAL SOLUTIONS | 1 | $130,000.00 | 2.53% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $3,598,225.00 | 70.09% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,134,848.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFGA6 | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $310,000.00 | 7.06% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,079,750.00 | 92.94% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,389,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFGB4 | | HI-TECH MORTGAGE, INC | 1 | $156,000.00 | 1.6% | 0 | $0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $298,000.00 | 3.06% | 0 | $0.00 | |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $480,000.00 | 4.93% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 28 | $8,810,837.00 | 90.41% | 0 | $0.00 | |
| **Total** | | | **31** | **$9,744,837.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFGC2 | | AMERICAN FOUNDERS BANK, INC | 1 | $115,900.00 | 8.84% | 0 | $0.00 | |
| | | FORUM MORTGAGE BANCORP | 1 | $120,489.68 | 9.19% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE LLC | 1 | $123,840.39 | 9.45% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LANDINGS CREDIT UNION | 1 | $111,150.00 | 8.48% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 1 | $114,246.00 | 8.72% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 6 | $725,075.00 | 55.32% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,310,701.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFGD0 | | A1 MORTGAGE GROUP LLC | 2 | $282,950.00 | 22.11% | 0 | $0.00 | |
| | | BLUE WAVE FUNDING | 1 | $148,009.23 | 11.57% | 0 | $0.00 | |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $134,662.00 | 10.52% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 5 | $714,120.00 | 55.8% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,279,741.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFGE8 | | BARR GROUP, INC | 1 | $251,500.00 | 3.7% | 0 | $0.00 | |
| | | BLUE WAVE FUNDING | 1 | $277,000.00 | 4.07% | 0 | $0.00 | |
| | | CHOICE MORTGAGE BANK | 1 | $142,500.00 | 2.1% | 0 | $0.00 | |
| | | HUNTINGTON MORTGAGE | 1 | $360,000.00 | 5.3% | 0 | $0.00 | |
| | | MSB MORTGAGE SERVICES | 1 | $302,000.00 | 4.44% | 0 | $0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $247,000.00 | 3.63% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 15 | $4,800,880.00 | 70.62% | 0 | $0.00 | |
| | | UNITY WEST LENDING | 1 | $417,000.00 | 6.14% | 0 | $0.00 | |
| **Total** | | | **22** | **$6,797,880.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFGF5 | | UNITED WHOLESALE MORTGAGE | 18 | $6,266,400.00 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$6,266,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFGJ7 | | ADVOCATE MORTGAGE SERVICES, INC | 1 | $189,750.00 | 4.15% | 0 | $0.00 | |
| | | IRON FINANCIAL, INC | 2 | $412,500.00 | 9.02% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $3,968,952.04 | 86.83% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,571,202.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH23 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | $156,752.78 | 8.67% | 0 | $0.00 | |
| | | BANNER BANK - WH | 1 | $174,390.21 | 9.65% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $169,830.47 | 9.4% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY - WH | 3 | $500,275.42 | 27.68% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 4 | $651,278.80 | 36.03% | 0 | $0.00 | |
| | | UMPQUA BANK - WH | 1 | $154,907.86 | 8.57% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,807,435.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH31 | | AMERICANWEST BANK - WH | 1 | $178,997.55 | 4.31% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC - WH | 2 | $419,002.99 | 10.1% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. - WH | 2 | $387,548.95 | 9.34% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $179,007.82 | 4.31% | 0 | $0.00 | |
| | | GLOBAL CREDIT UNION - WH | 1 | $175,886.15 | 4.24% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY - WH | 5 | $1,005,483.72 | 24.23% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK (WH) | 2 | $396,709.74 | 9.56% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | $198,594.03 | 4.78% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | $198,348.63 | 4.78% | 0 | $0.00 | |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | $193,659.04 | 4.67% | 0 | $0.00 | |
| | | STEARNS LENDING, INC.- WH | 1 | $203,993.03 | 4.91% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | $217,981.64 | 5.25% | 0 | $0.00 | |
| | | SUMMIT FUNDING | 1 | $210,938.94 | 5.08% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. (WA) | 1 | $184,351.67 | 4.44% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,150,503.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH49 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | $241,952.13 | 2.49% | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | $274,220.12 | 2.82% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | $890,021.20 | 9.17% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. - WH | 4 | $1,113,371.57 | 11.46% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $226,490.51 | 2.33% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY - WH | 14 | $3,841,555.22 | 39.56% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 1 | $289,298.77 | 2.98% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC - WH | 1 | $249,702.44 | 2.57% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | $540,174.83 | 5.56% | 0 | $0.00 | |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | $309,617.41 | 3.19% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC - WH | 3 | $778,280.07 | 8.01% | 0 | $0.00 | |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | $242,101.95 | 2.49% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | $235,777.98 | 2.43% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | $243,892.76 | 2.51% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. (WA) | 1 | $234,620.43 | 2.43% | 0 | $0.00 | |
| **Total** | | | **36** | **$9,711,077.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH56 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | $154,318.61 | 9.5% | 0 | $0.00 | |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | $86,126.85 | 5.3% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $212,773.15 | 13.1% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 2 | $433,998.19 | 26.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | $220,639.59 | 13.59% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | $227,463.50 | 14.01% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | $143,222.18 | 8.82% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC*** - WH | 1 | $145,157.62 | 8.95% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,623,699.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH64 | | C & F MORTGAGE (NC) | 2 | $145,825.20 | 9.02% | 0 | $0.00 | |
| | | CALIBER HOME LOANS (NC) | 1 | $106,071.92 | 6.56% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | $199,269.22 | 12.33% | 0 | $0.00 | |
| | | GATEWAY BANK MTG INC | 1 | $94,669.39 | 5.86% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE (NC) | 4 | $309,716.05 | 19.17% | 0 | $0.00 | |
| | | NORTH STATE BANK (NC) | 1 | $103,213.31 | 6.39% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC.(NC) | 2 | $201,926.81 | 12.5% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK (NC) | 1 | $93,478.91 | 5.78% | 0 | $0.00 | |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | $107,524.97 | 6.65% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK (NC) | 2 | $163,217.27 | 10.1% | 0 | $0.00 | |
| | | WELLS FARGO (NC) | 1 | $91,035.55 | 5.64% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,615,948.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH72 | | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | $267,530.55 | 6.36% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE (NC) | 2 | $274,510.00 | 6.53% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA (NC) | 1 | $123,020.28 | 2.93% | 0 | $0.00 | |
| | | BB&T (NC) | 1 | $140,650.00 | 3.34% | 0 | $0.00 | |
| | | C & F MORTGAGE (NC) | 2 | $270,265.45 | 6.43% | 0 | $0.00 | |
| | | CMC FUNDING, INC.(NC) | 2 | $291,083.20 | 6.92% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 11 | $1,455,529.01 | 34.61% | 0 | $0.00 | |
| | | GATEWAY BANK MTG | 1 | $133,187.08 | 3.17% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE (NC) | 4 | $507,288.58 | 12.06% | 0 | $0.00 | |
| | | NORTH STATE BANK (NC) | 1 | $139,483.19 | 3.32% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC.(NC) | 2 | $236,837.75 | 5.63% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK (NC) | 1 | $114,406.58 | 2.72% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK (NC) | 1 | $120,183.00 | 2.86% | 0 | $0.00 | |
| | | TOWNEBANK (NC) | 1 | $131,746.28 | 3.12% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,205,720.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH80 | | ALCOVA MORTGAGE (NC) | 1 | $151,523.00 | 5.26% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE (NC) | 1 | $158,192.41 | 5.49% | 0 | $0.00 | |
| | | BB&T (NC) | 1 | $150,350.00 | 5.22% | 0 | $0.00 | |
| | | DHI MORTGAGE (NC) | 1 | $160,793.12 | 5.58% | 0 | $0.00 | |
| | | ENVOY (NC) | 1 | $161,771.75 | 5.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | $150,863.51 | 5.24% | 0 | $0.00 | |
| | | FIRST CIT BANK | 1 | $169,650.00 | 5.89% | 0 | $0.00 | |
| | | FIRST SOUTH BANK (NC) | 1 | $174,553.71 | 6.06% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE (NC) | 6 | $969,308.16 | 33.64% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC.(NC) | 3 | $475,480.25 | 16.5% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | $158,860.83 | 5.51% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,881,346.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFH98 | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | $210,975.00 | 5.53% | 0 | $0.00 | |
| | | ASHEVILLE SAVINGS BANK (NC) | 1 | $242,500.00 | 6.36% | 0 | $0.00 | |
| | | CAROLINA BANK (NC) | 1 | $256,695.86 | 6.73% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | $373,290.43 | 9.78% | 0 | $0.00 | |
| | | MI FINANCIAL CORP. (NC) | 1 | $178,672.38 | 4.68% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE (NC) | 5 | $1,011,694.65 | 26.51% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC.(NC) | 2 | $445,583.33 | 11.68% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | $232,382.40 | 6.09% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING, INC. (NC) | 1 | $229,064.03 | 6% | 0 | $0.00 | |
| | | PRIMELENDING (NC) | 1 | $181,100.15 | 4.75% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK (NC) | 1 | $249,922.90 | 6.55% | 0 | $0.00 | |
| | | WELLS FARGO (NC) | 1 | $203,964.60 | 5.34% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,815,845.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHJ6 | | BRANCH BANKING AND TRUST COMPANY | 31 | $3,261,277.59 | 70.38% | 0 | $0.00 | |
| | | CONVERSE COUNTY BANK | 1 | $146,903.27 | 3.17% | 0 | $0.00 | |
| | | METROPOLITAN NATIONAL BANK | 2 | $219,197.57 | 4.73% | 0 | $0.00 | |
| | | RELIANCE BANK | 1 | $54,918.97 | 1.19% | 0 | $0.00 | |
| | | SERVISFIRST BANK | 1 | $108,639.71 | 2.34% | 0 | $0.00 | |
| | | SPIRITBANK | 1 | $147,033.07 | 3.17% | 0 | $0.00 | |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | $123,318.06 | 2.66% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $137,397.28 | 2.97% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 3 | $435,257.83 | 9.39% | 0 | $0.00 | |
| **Total** | | | **42** | **$4,633,943.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHK3 | | BRANCH BANKING AND TRUST COMPANY | 10 | $1,607,740.88 | 58.21% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $163,109.35 | 5.91% | 0 | $0.00 | |
| | | FIDELITY BANK | 2 | $329,296.17 | 11.92% | 0 | $0.00 | |
| | | FIRST SECURITY BANK, INC | 1 | $170,698.16 | 6.18% | 0 | $0.00 | |
| | | INTRUST BANK, N.A | 1 | $152,375.19 | 5.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LINCOLN SAVINGS BANK | 1 | $174,742.19 | 6.33% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC | 1 | $164,057.00 | 5.93% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,762,018.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHL1 | | AMERISERV FINANCIAL, INC | 2 | $548,208.99 | 2.3% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $293,566.88 | 1.23% | 0 | $0.00 | |
| | | ATLANTIC FINANCIAL, INC | 2 | $567,163.22 | 2.38% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 48 | $12,894,627.68 | 54.02% | 0 | $0.00 | |
| | | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | $564,329.63 | 2.36% | 0 | $0.00 | |
| | | CAPITALMARK BANK AND TRUST | 2 | $651,039.47 | 2.73% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | $335,505.00 | 1.41% | 0 | $0.00 | |
| | | CONGRESSIONAL BANK | 1 | $188,715.34 | 0.79% | 0 | $0.00 | |
| | | DOUGLAS COUNTY BANK | 2 | $588,237.12 | 2.46% | 0 | $0.00 | |
| | | EQUITY RESOURCES, INC | 1 | $331,339.15 | 1.39% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $259,374.33 | 1.09% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | $180,526.69 | 0.76% | 0 | $0.00 | |
| | | FIRST SECURITY BANK, INC | 1 | $416,385.67 | 1.74% | 0 | $0.00 | |
| | | INDEPENDENT MORTGAGE ASSOCIATION | 1 | $332,309.72 | 1.39% | 0 | $0.00 | |
| | | INTRUST BANK, N.A | 1 | $227,664.11 | 0.95% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 1 | $195,711.26 | 0.82% | 0 | $0.00 | |
| | | METROPOLITAN NATIONAL BANK | 2 | $441,848.10 | 1.85% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 2 | $594,201.33 | 2.49% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC | 1 | $398,021.88 | 1.67% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK OF WYOMING | 1 | $228,313.15 | 0.96% | 0 | $0.00 | |
| | | SERVISFIRST BANK | 2 | $485,783.29 | 2.03% | 0 | $0.00 | |
| | | SOUTHWEST MISSOURI BANK | 1 | $210,010.16 | 0.88% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $253,218.04 | 1.06% | 0 | $0.00 | |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 3 | $629,709.27 | 2.64% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC | 4 | $1,028,552.34 | 4.31% | 0 | $0.00 | |
| | | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $207,493.67 | 0.87% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 3 | $820,189.75 | 3.42% | 0 | $0.00 | |
| **Total** | | | **88** | **$23,872,045.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHM9 | | BRANCH BANKING AND TRUST COMPANY | 10 | $1,353,365.46 | 74.09% | 0 | $0.00 | |
| | | COUNTYBANK | 2 | $233,435.13 | 12.78% | 0 | $0.00 | |
| | | FIRST SECURITY BANK, INC | 1 | $132,121.79 | 7.23% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $107,767.95 | 5.9% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,826,690.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YFHN7 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,161,402.25 | 59.01% | 0 | $0.00 | |
| | | CONNECTICUT HOME MORTGAGE, LLC | 1 | $159,784.47 | 8.12% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $174,764.27 | 8.88% | 0 | $0.00 | |
| | | SOUTHWEST MISSOURI BANK | 1 | $151,795.26 | 7.71% | 0 | $0.00 | |
| | | TRANSWEST CREDIT UNION | 1 | $159,784.47 | 8.12% | 0 | $0.00 | |
| | | VBS MORTGAGE LLC/F&M BANK CORP | 1 | $160,764.93 | 8.16% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,968,295.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHP2 | | ATLANTIC COAST MORTGAGE, LLC | 1 | $378,996.32 | 2.22% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 41 | $10,849,804.33 | 63.53% | 0 | $0.00 | |
| | | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | $430,419.43 | 2.52% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $279,622.83 | 1.64% | 0 | $0.00 | |
| | | CONVERSE COUNTY BANK | 2 | $524,345.74 | 3.07% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MTG. GROUP, INC | 1 | $271,752.18 | 1.59% | 0 | $0.00 | |
| | | COUNTYBANK | 3 | $678,990.64 | 3.98% | 0 | $0.00 | |
| | | FIRST MARINER MORTGAGE CORP | 1 | $290,887.42 | 1.7% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | $243,671.32 | 1.43% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $316,224.30 | 1.85% | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $239,676.72 | 1.4% | 0 | $0.00 | |
| | | MISSION MORTGAGE | 1 | $254,311.77 | 1.49% | 0 | $0.00 | |
| | | MORTGAGE ENTERPRISE, LTD | 1 | $411,415.11 | 2.41% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION | 2 | $672,113.76 | 3.94% | 0 | $0.00 | |
| | | ODYSSEY FUNDING, LLC | 1 | $289,359.70 | 1.69% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $402,313.27 | 2.36% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, NA | 1 | $195,436.39 | 1.14% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $62,771.22 | 0.37% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $286,713.27 | 1.67% | 0 | $0.00 | |
| **Total** | | | **63** | **$17,078,825.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHQ0 | | BRANCH BANKING AND TRUST COMPANY | 19 | $1,163,430.47 | 81.47% | 0 | $0.00 | |
| | | METROPOLITAN NATIONAL BANK | 1 | $55,924.57 | 3.92% | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $65,039.35 | 4.55% | 0 | $0.00 | |
| | | SOUTHWEST MISSOURI BANK | 1 | $81,100.52 | 5.68% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC | 1 | $62,615.54 | 4.38% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,428,110.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHR8 | | BNC NATIONAL BANK | 1 | $103,789.25 | 4.71% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 16 | $1,606,287.79 | 72.83% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MERCHANTS BANK OF BANGOR | 1 | $94,272.84 | 4.27% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | $102,998.20 | 4.67% | 0 | $0.00 | |
| | | QUAINT OAK MORTGAGE | 1 | $92,625.06 | 4.2% | 0 | $0.00 | |
| | | SOUTHWEST MISSOURI BANK | 1 | $98,738.77 | 4.48% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO, NA | 1 | $106,711.20 | 4.84% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,205,423.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHS6 | | BRANCH BANKING AND TRUST COMPANY | 10 | $1,181,066.74 | 90.65% | 0 | $0.00 | |
| | | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $121,839.34 | 9.35% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,302,906.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHT4 | | BRANCH BANKING AND TRUST COMPANY | 7 | $989,131.42 | 88.7% | 0 | $0.00 | |
| | | CONNECTICUT HOME MORTGAGE, LLC | 1 | $126,000.00 | 11.3% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,115,131.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHU1 | | BRANCH BANKING AND TRUST COMPANY | 14 | $2,552,407.12 | 94.26% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | $155,289.17 | 5.74% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,707,696.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHV9 | | BRANCH BANKING AND TRUST COMPANY | 6 | $1,498,475.44 | 65.12% | 0 | $0.00 | |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $267,655.03 | 11.63% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | $252,474.59 | 10.97% | 0 | $0.00 | |
| | | OAK MORTGAGE GROUP, INC | 1 | $282,594.63 | 12.28% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,301,199.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFHW7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $307,800.00 | 4.66% | 0 | $0.00 | |
| | | BANK OF AMERICAN FORK | 1 | $213,305.42 | 3.23% | 0 | $0.00 | |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $224,948.83 | 3.41% | 0 | $0.00 | |
| | | BANKPLUS A CORPORATION | 1 | $155,080.70 | 2.35% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $416,212.74 | 6.31% | 0 | $0.00 | |
| | | HOMELAND MORTGAGE CO | 1 | $359,469.65 | 5.45% | 0 | $0.00 | |
| | | HOMELAND MORTGAGE COMPANY | 1 | $326,507.49 | 4.95% | 0 | $0.00 | |
| | | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | $145,939.86 | 2.21% | 0 | $0.00 | |
| | | MARQUETTE BANK | 1 | $128,819.79 | 1.95% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $466,722.32 | 7.07% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIER BANK MINNESOTA, A CORPORATION | 1 | $243,640.54 | 3.69% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $471,319.93 | 7.14% | 0 | $0.00 |
| | | SERVISFIRST BANK A CORPORATION | 1 | $371,500.00 | 5.63% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $353,079.07 | 5.35% | 0 | $0.00 |
| | | U.S. BANK N.A | 9 | $2,416,466.55 | 36.6% | 0 | $0.00 |
| **Total** | | | **24** | **$6,600,812.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFHX5 | | ALLIED FEDERAL CREDIT UNION | 1 | $55,195.14 | 2.78% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | $1,164,307.56 | 58.64% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 2 | $194,707.09 | 9.81% | 0 | $0.00 |
| | | CREDIT UNION OF TEXAS | 1 | $124,003.85 | 6.25% | 0 | $0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $110,425.54 | 5.56% | 0 | $0.00 |
| | | KITSAP CREDIT UNION | 1 | $185,334.92 | 9.33% | 0 | $0.00 |
| | | M E A FEDERAL CREDIT UNION | 1 | $87,734.63 | 4.42% | 0 | $0.00 |
| | | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | $63,734.58 | 3.21% | 0 | $0.00 |
| **Total** | | | **16** | **$1,985,443.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFHY3 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | $916,367.43 | 9.44% | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. - WH | 7 | $1,806,225.67 | 18.6% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 5 | $929,370.50 | 9.57% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 1 | $169,505.83 | 1.75% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 9 | $2,223,418.09 | 22.89% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 3 | $760,753.90 | 7.83% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 1 | $270,189.77 | 2.78% | 0 | $0.00 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | $144,016.38 | 1.48% | 0 | $0.00 |
| | | MANN MORTGAGE LLC - WH | 1 | $102,681.49 | 1.06% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | $601,743.46 | 6.2% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 2 | $320,961.26 | 3.3% | 0 | $0.00 |
| | | NETWORK MORTGAGE SERVICES, INC. - WH | 3 | $591,840.85 | 6.09% | 0 | $0.00 |
| | | PEOPLES BANK - WH | 1 | $246,324.03 | 2.54% | 0 | $0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | $102,405.51 | 1.05% | 0 | $0.00 |
| | | SUMMIT FUNDING INC*** - WH | 1 | $116,190.70 | 1.2% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 2 | $409,744.70 | 4.22% | 0 | $0.00 |
| **Total** | | | **44** | **$9,711,739.57** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YFHZ0 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | $135,629.14 | 6.76% | 0 | $0.00 | |
| | | AMERICANWEST BANK - WH | 2 | $202,480.15 | 10.1% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 1 | $116,022.93 | 5.79% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY - WH | 3 | $327,629.64 | 16.34% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 2 | $226,635.94 | 11.3% | 0 | $0.00 | |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | $118,194.49 | 5.89% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC (WH) | 3 | $370,641.61 | 18.49% | 0 | $0.00 | |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | $128,088.65 | 6.39% | 0 | $0.00 | |
| | | UMPQUA BANK - WH | 1 | $106,568.80 | 5.31% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | $273,195.84 | 13.63% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,005,087.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJ21 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $293,250.00 | 5.54% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $286,900.00 | 5.42% | 0 | $0.00 | |
| | | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $267,200.00 | 5.05% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $382,500.00 | 7.23% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $289,000.00 | 5.46% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $531,400.00 | 10.05% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $171,500.00 | 3.24% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE | 1 | $254,625.00 | 4.81% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $147,155.00 | 2.78% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $264,200.00 | 5% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $333,706.00 | 6.31% | 0 | $0.00 | |
| | | OPES ADVISORS INC | 1 | $231,000.00 | 4.37% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $215,900.00 | 4.08% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $559,235.73 | 10.57% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $368,250.00 | 6.96% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $174,325.00 | 3.3% | 0 | $0.00 | |
| | | | 1 | $518,500.00 | 9.83% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| **Total** | | | **19** | **$5,288,646.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJA3 | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | $102,723.00 | 8.34% | 0 | $0.00 |
| | | CAROLINA PREMIER (NC) | 1 | $121,093.93 | 9.83% | 0 | $0.00 |
| | | CMC FUNDING, INC.(NC) | 1 | $164,590.86 | 13.36% | 0 | $0.00 |
| | | ENVOY (NC) | 1 | $116,538.72 | 9.46% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | $308,668.95 | 25.05% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING (NC) | 1 | $74,922.44 | 6.08% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 1 | $156,302.54 | 12.69% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN (NC) | 1 | $187,200.71 | 15.19% | 0 | $0.00 |
| **Total** | | | **9** | **$1,232,041.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJB1 | | CENTENNIAL LENDING GROUP LLC | 1 | $183,205.42 | 13.66% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $123,918.94 | 9.24% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | $1,033,985.98 | 77.1% | 0 | $0.00 |
| **Total** | | | **8** | **$1,341,110.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJC9 | | ADVISORS CAPITAL INC | 1 | $148,500.00 | 8.75% | 0 | $0.00 |
| | | IDEAL HOME LOANS LLC | 1 | $135,181.27 | 7.97% | 0 | $0.00 |
| | | JOHNSON MORTGAGE COMPANY LLC | 1 | $109,136.16 | 6.43% | 0 | $0.00 |
| | | METROPOLITAN NATIONAL BANK | 1 | $56,228.96 | 3.31% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15 | $1,247,924.79 | 73.54% | 0 | $0.00 |
| **Total** | | | **19** | **$1,696,971.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJD7 | | CENTENNIAL LENDING GROUP LLC | 1 | $61,750.00 | 4.78% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | $1,230,503.28 | 95.22% | 0 | $0.00 |
| **Total** | | | **14** | **$1,292,253.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJE5 | | PLATINUM FINANCIAL FUNDING LLC | 1 | $140,263.14 | 10.37% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | $1,212,642.80 | 89.63% | 0 | $0.00 |
| **Total** | | | **9** | **$1,352,905.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJF2 | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $218,472.64 | 6.52% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 10 | $3,129,854.98 | 93.48% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | N.A | | | | | |
| **Total** | | | **11** | **$3,348,327.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJG0 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | $2,069,144.09 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$2,069,144.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJH8 | | MARQUETTE BANK | 1 | $115,970.05 | 10.46% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | $992,557.69 | 89.54% | 0 | $0.00 |
| **Total** | | | **8** | **$1,108,527.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJJ4 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | $1,234,867.94 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,234,867.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJK1 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $1,006,302.30 | 9.91% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.97% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $276,000.00 | 2.72% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $391,500.00 | 3.86% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $339,000.00 | 3.34% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $385,000.00 | 3.79% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 2.46% | 0 | $0.00 |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $204,000.00 | 2.01% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $320,000.00 | 3.15% | 0 | $0.00 |
| | | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 4.11% | 0 | $0.00 |
| | | EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 1.34% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $283,027.52 | 2.79% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $798,500.00 | 7.86% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $366,400.00 | 3.61% | 0 | $0.00 | |
| | | JMAC LENDING INCORPORATIED | 1 | $373,555.85 | 3.68% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $247,200.00 | 2.43% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | $407,400.00 | 4.01% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $178,600.00 | 1.76% | 0 | $0.00 | |
| | | OPES ADVISORS INC | 1 | $325,000.00 | 3.2% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $410,000.00 | 4.04% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $829,070.00 | 8.16% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $196,800.00 | 1.94% | 0 | $0.00 | |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $245,000.00 | 2.41% | 0 | $0.00 | |
| | | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | $253,000.00 | 2.49% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $494,474.00 | 4.87% | 0 | $0.00 | |
| | | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | $149,625.00 | 1.47% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $161,500.00 | 1.59% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $120,000.00 | 1.18% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $390,400.00 | 3.85% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,154,354.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJL9 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $217,500.00 | 3.72% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $204,250.00 | 3.49% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $518,000.00 | 8.85% | 0 | $0.00 | |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 5.67% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | $540,507.00 | 9.24% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $340,000.00 | 5.81% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $377,625.00 | 6.45% | 0 | $0.00 | |
| | | | 1 | $199,500.00 | 3.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $407,120.00 | 6.96% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $334,000.00 | 5.71% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $251,750.00 | 4.3% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | $687,411.00 | 11.75% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $250,000.00 | 4.27% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $402,950.00 | 6.89% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION | 1 | $417,000.00 | 7.13% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $210,000.00 | 3.59% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $162,200.00 | 2.76% | 0 | $0.00 |
| **Total** | | | **18** | **$5,851,813.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJM7 | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $217,500.00 | 3.84% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $190,000.00 | 3.35% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $419,800.00 | 7.41% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $492,365.39 | 8.69% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $173,250.00 | 3.06% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $899,337.90 | 15.88% | 0 | $0.00 |
| | | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $224,800.00 | 3.97% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE | 1 | $231,301.88 | 4.08% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $153,742.00 | 2.71% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $241,216.82 | 4.26% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $249,850.00 | 4.41% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $559,220.00 | 9.87% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $251,750.00 | 4.44% | 0 | $0.00 |
| | | | 2 | $496,750.00 | 8.77% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $260,000.00 | 4.59% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $279,000.00 | 4.93% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 5.74% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,663,883.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJN5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $330,284.00 | 1.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $844,471.00 | 2.87% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNLA CORPORATION | 1 | $246,500.00 | 0.84% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $1,210,150.00 | 4.11% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $250,000.00 | 0.85% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $424,414.47 | 1.44% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1.19% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $417,000.00 | 1.42% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $293,200.00 | 1% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $407,000.00 | 1.38% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.42% | 0 | $0.00 | |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $320,000.00 | 1.09% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $409,447.72 | 1.39% | 0 | $0.00 | |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $172,000.00 | 0.58% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $231,800.00 | 0.79% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | $170,000.00 | 0.58% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $370,000.00 | 1.26% | 0 | $0.00 | |

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| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $163,000.00 | 0.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $399,000.00 | 1.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $297,000.00 | 1.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $182,400.00 | 0.62% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $288,000.00 | 0.98% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | $175,500.00 | 0.6% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.58% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $297,336.93 | 1.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $288,028.00 | 0.98% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,358,500.00 | 4.62% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | $162,450.00 | 0.55% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $387,000.00 | 1.32% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $794,216.47 | 2.7% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $231,200.00 | 0.79% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $199,500.00 | 0.68% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | $337,500.00 | 1.15% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 1.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $286,900.00 | 0.97% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $248,559.00 | 0.84% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $137,750.00 | 0.47% | 0 | $0.00 | |
| | | 1 | $382,850.00 | 1.3% | 0 | $0.00 | |

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| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | NATIONS RELIABLE LENDING, LCC | 1 | $217,066.00 | 0.74% | 0 | $0.00 | |
| | NTFN, IN.C DBA PREMIER NATIONWIDE LENDING | 1 | $212,000.00 | 0.72% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | $971,312.21 | 3.3% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $393,700.00 | 1.34% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $417,000.00 | 1.42% | 0 | $0.00 | |
| | ON Q FINANCIA,L INC | 1 | $470,850.00 | 1.6% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $440,100.00 | 1.5% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $621,000.00 | 2.11% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $417,000.00 | 1.42% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $325,733.34 | 1.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $171,900.00 | 0.58% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.42% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $705,703.64 | 2.4% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | $151,000.00 | 0.51% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $187,625.00 | 0.64% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $401,850.00 | 1.37% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $720,325.00 | 2.45% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $1,549,775.00 | 5.27% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $170,000.00 | 0.58% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | $857,492.00 | 2.91% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $274,550.00 | 0.93% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $357,000.00 | 1.21% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $359,480.00 | 1.22% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $380,775.00 | 1.29% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $514,200.00 | 1.75% | 0 | $0.00 | |

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| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $365,000.00 | 1.24% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $365,750.00 | 1.24% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $544,280.00 | 1.85% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $440,094.00 | 1.5% | 0 | $0.00 | |
| | | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | $275,200.00 | 0.94% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $167,920.00 | 0.57% | 0 | $0.00 | |
| | | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $156,000.00 | 0.53% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $367,200.00 | 1.25% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | $327,318.40 | 1.11% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 0.56% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | $338,836.00 | 1.15% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $237,500.00 | 0.76% | 0 | $0.00 | |
| **Total** | | | **102** | **$29,426,493.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJP0 | | ACADEMY MORTGAGE CORPORATION | 1 | $280,972.00 | 1.27% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $417,000.00 | 1.89% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $354,517.00 | 1.61% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | $625,000.00 | 2.83% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $208,500.00 | 0.94% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION | 1 | $302,000.00 | 1.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $171,000.00 | 0.77% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $414,675.00 | 1.88% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $953,900.00 | 4.32% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $408,900.00 | 1.85% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $225,000.00 | 1.02% | 0 | $0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,255,000.00 | 5.69% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $332,500.00 | 1.51% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $255,000.00 | 1.16% | 0 | $0.00 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 1.13% | 0 | $0.00 | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $301,093.87 | 1.36% | 0 | $0.00 | |
| | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY | 1 | $244,000.00 | 1.11% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $327,000.00 | 1.48% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $187,500.00 | 0.85% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY | 1 | $329,956.00 | 1.5% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $417,000.00 | 1.89% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 1.2% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $225,150.00 | 1.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $152,000.00 | 0.69% | 0 | $0.00 | |
| | JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $172,800.00 | 0.78% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $408,000.00 | 1.85% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $558,000.00 | 2.53% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $601,950.00 | 2.73% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $365,750.00 | 1.66% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $228,472.00 | 1.04% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A | 2 | $728,000.00 | 3.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $335,350.00 | 1.52% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $294,850.00 | 1.34% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $663,299.00 | 3.01% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 1.09% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | $166,400.00 | 0.75% | 0 | $0.00 | |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | $219,000.00 | 0.99% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $273,000.00 | 1.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.89% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $225,000.00 | 1.02% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $170,764.41 | 0.77% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $179,200.00 | 0.81% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $270,719.00 | 1.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $827,300.00 | 3.75% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $203,710.49 | 0.92% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $457,000.00 | 2.07% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | $380,000.00 | 1.72% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $468,311.00 | 2.12% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $545,497.42 | 2.47% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $413,540.00 | 1.87% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $262,162.10 | 1.19% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $414,500.00 | 1.88% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC,A LIMITED LIABILITY COMPANY | 1 | $315,823.00 | 1.43% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1 | $354,382.99 | 1.61% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $361,500.00 | 1.64% | 0 | $0.00 | |

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| | | USA DIRECT FUNDING | 1 | $324,000.00 | 1.47% | 0 | $0.00 |
| | | VERITAS FUNDING LLC | 1 | $326,937.00 | 1.48% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $163,655.04 | 0.74% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $633,075.00 | 2.87% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $195,000.00 | 0.88% | 0 | $0.00 |
| **Total** | | | **72** | **$22,065,612.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJQ8 | | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | $203,000.00 | 1.3% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $417,000.00 | 2.68% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $1,608,900.00 | 10.33% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | $3,515,666.47 | 22.57% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $235,619.00 | 1.51% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $390,485.00 | 2.51% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $155,000.00 | 0.99% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $239,310.00 | 1.54% | 0 | $0.00 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $210,500.00 | 1.35% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LAONS, LLC | 1 | $251,723.00 | 1.62% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $546,950.00 | 3.51% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $412,000.00 | 2.64% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CAHRTERED NATIONAL BANK | 1 | $350,000.00 | 2.25% | 0 | $0.00 |
| | | JMAC LENDING | 1 | $323,900.00 | 2.08% | 0 | $0.00 |
| | | JMAC LENDING INCORPORATED | 1 | $335,750.00 | 2.16% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $356,547.86 | 2.29% | 0 | $0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $252,000.00 | 1.62% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $242,000.00 | 1.55% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 2.68% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC.,A CORP | 1 | $324,100.00 | 2.08% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $415,000.00 | 2.66% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $434,919.95 | 2.79% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE,INC | 1 | $319,100.00 | 2.05% | 0 | $0.00 |
| | | | 1 | $232,000.00 | 1.49% | 0 | $0.00 |

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| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | $1,093,062.00 | 7.02% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $172,900.00 | 1.11% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $275,500.00 | 1.77% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $309,000.00 | 1.98% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $416,000.00 | 2.67% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $300,000.00 | 1.93% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.,A CALIFORNIA CORPORATION | 1 | $416,000.00 | 2.67% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $409,000.00 | 2.6% | 0 | $0.00 |
| **Total** | | | **49** | **$15,579,933.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJR6 | | ACADEMY MORTGAGE CORPORATION | 3 | $799,000.00 | 3.85% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $185,000.00 | 0.89% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $1,115,200.00 | 5.37% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $175,000.00 | 0.84% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $417,000.00 | 2.01% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $255,000.00 | 1.23% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $178,893.00 | 0.86% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $430,000.00 | 2.07% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $201,000.00 | 0.97% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $248,000.00 | 1.19% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $345,000.00 | 1.66% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $417,000.00 | 2.01% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP | 1 | $235,289.75 | 1.13% | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 0.74% | 0 | $0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $413,000.00 | 1.99% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $274,200.00 | 1.32% | 0 | $0.00 | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | $327,250.00 | 1.58% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $370,800.00 | 1.79% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $227,400.00 | 1.1% | 0 | $0.00 | |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $265,905.00 | 1.28% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $201,400.00 | 0.97% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $218,000.00 | 1.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $365,886.00 | 1.76% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNA CORPORATION | 1 | $320,000.00 | 1.54% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | $376,000.00 | 1.81% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $210,900.00 | 1.02% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $182,154.30 | 0.88% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $173,337.00 | 0.84% | 0 | $0.00 | |
| | MANHATHAN FINANCIAL GROUP, INC | 1 | $234,750.00 | 1.13% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $280,000.00 | 1.35% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $162,450.00 | 0.78% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $174,750.00 | 0.84% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | $1,569,250.00 | 7.56% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $308,750.00 | 1.49% | 0 | $0.00 | |

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| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $389,500.00 | 1.88% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $601,338.00 | 2.9% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $2,651,975.00 | 12.78% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $166,000.00 | 0.8% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $332,951.00 | 1.6% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOMES LOANS, LLC | 1 | $213,400.00 | 1.03% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 2 | $682,739.00 | 3.29% | 0 | $0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 1.69% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $576,500.00 | 2.78% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $313,700.00 | 1.51% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $243,900.00 | 1.18% | 0 | $0.00 | |
| | | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | $283,000.00 | 1.36% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $205,000.00 | 0.99% | 0 | $0.00 | |
| | | USA DIRECT FUNDING,NMKS:3240 | 1 | $417,000.00 | 2.01% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $175,000.00 | 0.84% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $247,000.00 | 1.19% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $173,500.00 | 0.84% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $417,000.00 | 2.01% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L. L. P | 1 | $342,400.00 | 1.65% | 0 | $0.00 | |
| **Total** | | | **71** | **$20,753,468.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJS4 | | ACOPIA LLC A CORPORATION | 1 | $184,600.00 | 1.65% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $394,250.00 | 3.52% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $210,000.00 | 1.87% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $356,250.00 | 3.18% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $174,000.00 | 1.55% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $175,000.00 | 1.56% | 0 | $0.00 | |

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| | COMMERCE MORTGAGE | 1 | $560,000.00 | 5% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | $191,920.00 | 1.71% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $273,750.00 | 2.44% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $321,000.00 | 2.87% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $236,300.00 | 2.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $224,300.00 | 2% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $234,000.00 | 2.09% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER,ACOLIFOMLA CORPORATION | 1 | $417,000.00 | 3.72% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | $244,000.00 | 2.18% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $241,600.00 | 2.16% | 0 | $0.00 | |
| | M AND T BANK, A CORPORATION | 1 | $178,655.33 | 1.59% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $378,000.00 | 3.37% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $175,950.00 | 1.57% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $372,000.00 | 3.32% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $375,000.00 | 3.35% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $200,000.00 | 1.79% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $334,400.00 | 2.98% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $591,718.00 | 5.28% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $392,789.00 | 3.51% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $407,200.00 | 3.63% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $204,640.00 | 1.83% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $546,250.00 | 4.88% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $596,250.00 | 5.32% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $215,000.00 | 1.92% | 0 | $0.00 | |
| | | 1 | $400,000.00 | 3.57% | 0 | $0.00 | |

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| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $378,000.00 | 3.37% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $176,000.00 | 1.57% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $306,000.00 | 2.73% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $537,500.00 | 4.81% | 0 | $0.00 | |
| **Total** | | | **39** | **$11,203,322.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJT2 | | ACG FUNDING, INC | 1 | $281,250.00 | 4.65% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $165,000.00 | 2.73% | 0 | $0.00 | |
| | | BLUESTAR MORTGAGE INC | 1 | $417,000.00 | 6.9% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $285,745.00 | 4.73% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | $173,000.00 | 2.86% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $313,628.00 | 5.19% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $269,992.00 | 4.46% | 0 | $0.00 | |
| | | JMAC LENDING INCORPORATED | 1 | $280,000.00 | 4.63% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $236,250.00 | 3.91% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $392,000.00 | 6.48% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $600,000.00 | 9.92% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $347,225.00 | 5.74% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $763,200.00 | 12.62% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $236,000.00 | 3.9% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $235,000.00 | 3.89% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $492,000.00 | 8.14% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $177,600.00 | 2.94% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE, INC | 1 | $382,000.00 | 6.31% | 0 | $0.00 | |
| **Total** | | | **20** | **$6,046,890.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJU9 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $376,828.12 | 7.02% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $342,400.00 | 6.38% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $226,000.00 | 4.21% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $262,000.00 | 4.88% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $200,000.00 | 3.73% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | $286,400.00 | 5.34% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $234,000.00 | 4.36% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $240,000.00 | 4.47% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 3 | $999,582.00 | 18.63% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | $235,285.00 | 4.38% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $246,137.00 | 4.59% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC .,A CALIFORNIA CORPORATION | 1 | $209,950.00 | 3.91% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $388,000.00 | 7.23% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $346,992.50 | 6.47% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $227,905.00 | 4.25% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $166,060.67 | 3.09% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $379,050.00 | 7.06% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,366,590.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJV7 | | ACOPIA,LLC,A CORPORATION | 1 | $81,600.00 | 6.73% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $40,000.00 | 3.3% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | $72,064.00 | 5.94% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $78,750.00 | 6.49% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $77,400.00 | 6.38% | 0 | $0.00 | |

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| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $84,360.00 | 6.95% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $68,000.00 | 5.61% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATION | 1 | $68,875.00 | 5.68% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | $82,500.00 | 6.8% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $57,840.00 | 4.77% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $67,500.00 | 5.56% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $78,750.00 | 6.49% | 0 | $0.00 |
| | | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY(CFL # 16777) | 1 | $57,200.00 | 4.72% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $77,900.00 | 6.42% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $80,992.00 | 6.68% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $54,375.00 | 4.48% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $85,000.00 | 7% | 0 | $0.00 |
| **Total** | | | **17** | **$1,213,106.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJW5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $95,000.00 | 4.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $190,500.00 | 8.24% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $93,375.00 | 4.04% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $89,000.00 | 3.85% | 0 | $0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 4.33% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $99,874.18 | 4.32% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $88,685.69 | 3.84% | 0 | $0.00 |
| | | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A GEORGIA CORPORATION | 1 | $106,500.00 | 4.61% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $90,960.00 | 3.94% | 0 | $0.00 |

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| | | COMPANY | | | | | |
| | | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | $92,000.00 | 3.98% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $97,750.00 | 4.23% | 0 | $0.00 |
| | | MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION | 1 | $92,800.00 | 4.02% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $106,590.00 | 4.61% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $104,300.00 | 4.51% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | $103,441.06 | 4.48% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $86,764.75 | 3.75% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $90,000.00 | 3.89% | 0 | $0.00 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $94,300.00 | 4.08% | 0 | $0.00 |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $103,866.12 | 4.5% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $89,900.00 | 3.89% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $108,350.00 | 4.69% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $87,000.00 | 3.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $99,721.02 | 4.32% | 0 | $0.00 |
| **Total** | | | **24** | **$2,310,677.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJX3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $276,450.00 | 25% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $361,000.00 | 32.64% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $255,500.00 | 23.1% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $213,000.00 | 19.26% | 0 | $0.00 |
| **Total** | | | **4** | **$1,105,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJY1 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $64,000.00 | 6.34% | 0 | $0.00 |
| | | FAMILY FIRST MORTGAGE INC | 1 | $100,678.88 | 9.97% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $93,000.00 | 9.21% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 2 | $121,000.00 | 11.98% | 0 | $0.00 |

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| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $85,405.00 | 8.46% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $63,200.00 | 6.26% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $88,019.12 | 8.72% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $90,000.00 | 8.91% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | $50,800.00 | 5.03% | 0 | $0.00 | |
| | | V.I. P. MORTGAGE, INC | 1 | $83,554.05 | 8.27% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $76,500.00 | 7.57% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $93,750.00 | 9.28% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,009,907.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJZ8 | | CHURCHILL MORTGAGE CORPORATION | 1 | $137,750.00 | 13.72% | 0 | $0.00 | |
| | | OAK MORTGAGE GROUP, INC | 1 | $147,250.00 | 14.66% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $302,102.76 | 30.09% | 0 | $0.00 | |
| | | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | $119,855.81 | 11.94% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $126,167.12 | 12.56% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $171,000.00 | 17.03% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,004,125.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFM27 | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $243,497.00 | 4.33% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | $5,382,155.00 | 95.67% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,625,652.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFM35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,047,730.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,047,730.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFM43 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | $6,252,052.26 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,252,052.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFM50 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | $6,177,435.00 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,177,435.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YFM68 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $5,029,287.00 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,029,287.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFM76 | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $61,612.00 | 6.08% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $952,555.00 | 93.92% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,014,167.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFM84 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $1,163,692.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,163,692.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMN1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $1,246,205.36 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,246,205.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | $1,029,709.67 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,029,709.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | $15,454,799.00 | 100% | 0 | $0.00 | |
| **Total** | | | **55** | **$15,454,799.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMR2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | $4,563,575.00 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,563,575.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | $6,160,341.00 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,160,341.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMU5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,079,526.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,079,526.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMV3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | $4,275,441.00 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,275,441.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMW1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,586,675.00 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,586,675.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFMX9 | | | 8 | $1,091,780.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| **Total** | | | **8** | **$1,091,780.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFMY7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | $12,215,904.00 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$12,215,904.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFMZ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | $6,251,229.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$6,251,229.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFQ23 | | BLUE RIDGE BANK AND TRUST CO | 1 | $63,750.00 | 6.12% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $104,400.00 | 10.02% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $85,000.00 | 8.15% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $63,750.00 | 6.12% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $110,000.00 | 10.55% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $90,000.00 | 8.63% | 0 | $0.00 |
| | | HERRING BANK | 1 | $61,600.00 | 5.91% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $105,311.00 | 10.1% | 0 | $0.00 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $75,600.00 | 7.25% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $97,500.00 | 9.35% | 0 | $0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | $52,500.00 | 5.04% | 0 | $0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | $86,400.00 | 8.29% | 0 | $0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $46,500.00 | 4.47% | 0 | $0.00 |
| **Total** | | | **13** | **$1,042,311.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFQ31 | | CAPITAL CITY BANK | 1 | $114,259.34 | 9.71% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $114,429.61 | 9.72% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $118,875.00 | 10.1% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | $125,000.00 | 10.62% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $112,800.00 | 9.58% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $117,100.00 | 9.95% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $350,850.00 | 29.81% | 0 | $0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $123,750.00 | 10.51% | 0 | $0.00 |
| **Total** | | | **10** | **$1,177,063.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFQ49 | | | 17 | $1,052,140.01 | 89.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | | COMMUNITY BANK CBD | 1 | $54,917.17 | 4.66% | 0 | $0.00 |
| | | HERITAGE CREDIT UNION | 1 | $71,986.93 | 6.1% | 0 | $0.00 |
| **Total** | | | **19** | **$1,179,044.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFQ56 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | $1,873,642.00 | 76.52% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | $89,870.32 | 3.67% | 0 | $0.00 |
| | | COMMUNITY BANK CBD | 1 | $93,465.14 | 3.82% | 0 | $0.00 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | $204,848.71 | 8.37% | 0 | $0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $100,000.00 | 4.08% | 0 | $0.00 |
| | | WEST POINTE BANK | 1 | $86,874.65 | 3.54% | 0 | $0.00 |
| **Total** | | | **25** | **$2,448,700.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFQ64 | | 1ST COMMUNITY CREDIT UNION | 1 | $112,334.26 | 8.05% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $1,283,704.72 | 91.95% | 0 | $0.00 |
| **Total** | | | **12** | **$1,396,038.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFQ72 | | 1ST COMMUNITY CREDIT UNION | 1 | $128,065.21 | 3.49% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | $2,731,272.08 | 74.41% | 0 | $0.00 |
| | | BADGER GLOBE CREDIT UNION | 1 | $138,000.00 | 3.76% | 0 | $0.00 |
| | | COMMUNITY BANK CBD | 1 | $128,390.00 | 3.5% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | $142,793.97 | 3.89% | 0 | $0.00 |
| | | EVERGREEN CREDIT UNION | 1 | $128,100.00 | 3.49% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $131,675.00 | 3.59% | 0 | $0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | $142,285.37 | 3.87% | 0 | $0.00 |
| **Total** | | | **27** | **$3,670,581.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFQ80 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 105 | $25,502,825.30 | 84.71% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 3 | $630,981.45 | 2.1% | 0 | $0.00 |
| | | COMMUNITY BANK CBD | 1 | $200,000.00 | 0.66% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | $573,359.17 | 1.9% | 0 | $0.00 |
| | | DENMARK STATE BANK | 1 | $153,000.00 | 0.51% | 0 | $0.00 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $199,705.36 | 0.66% | 0 | $0.00 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | $199,246.04 | 0.66% | 0 | $0.00 |
| | | GRAND MARAIS STATE BANK | 1 | $199,305.95 | 0.66% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE | 1 | $200,000.00 | 0.66% | 0 | $0.00 |
| | | OOSTBURG STATE BANK | 1 | $203,606.60 | 0.68% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $159,769.47 | 0.53% | 0 | $0.00 |
| | | ROCKWOOD BANK | 3 | $803,182.59 | 2.67% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $155,775.23 | 0.52% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $189,720.03 | 0.63% | 0 | $0.00 | |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.93% | 0 | $0.00 | |
| | | TSB BANK | 2 | $455,781.31 | 1.52% | 0 | $0.00 | |
| **Total** | | | **126** | **$30,106,258.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQ98 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 44 | $2,672,387.63 | 81.4% | 0 | $0.00 | |
| | | CENTRAL CITY CREDIT UNION | 1 | $37,946.46 | 1.16% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE LLC | 1 | $41,444.10 | 1.26% | 0 | $0.00 | |
| | | DENMARK STATE BANK | 1 | $57,316.64 | 1.75% | 0 | $0.00 | |
| | | FARMERS & MERCHANTS BANK & TRUST | 1 | $65,415.33 | 1.99% | 0 | $0.00 | |
| | | FARMERS STATE BANK OF WAUPACA | 1 | $72,400.11 | 2.21% | 0 | $0.00 | |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $73,394.15 | 2.24% | 0 | $0.00 | |
| | | OOSTBURG STATE BANK | 1 | $45,939.42 | 1.4% | 0 | $0.00 | |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | $59,171.98 | 1.8% | 0 | $0.00 | |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | $112,520.00 | 3.43% | 0 | $0.00 | |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $44,939.38 | 1.36% | 0 | $0.00 | |
| **Total** | | | **55** | **$3,282,875.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQS6 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $125,964.59 | 0.81% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $200,000.00 | 1.28% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $138,000.00 | 0.89% | 0 | $0.00 | |
| | | BLUE RIDGE BANK AND TRUST CO | 1 | $198,841.57 | 1.28% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $180,950.35 | 1.16% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $191,700.00 | 1.23% | 0 | $0.00 | |
| | | CASHCALL, INC | 1 | $436,000.00 | 2.8% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $445,500.00 | 2.86% | 0 | $0.00 | |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $198,000.00 | 1.27% | 0 | $0.00 | |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $192,510.00 | 1.23% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 1 | $198,801.00 | 1.28% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 2 | $432,000.00 | 2.77% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $158,650.00 | 1.02% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $124,400.00 | 0.8% | 0 | $0.00 | |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $327,750.00 | 2.1% | 0 | $0.00 | |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | $417,000.00 | 2.67% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $128,100.00 | 0.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $346,965.00 | 2.23% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 4 | $750,197.00 | 4.81% | 0 | $0.00 | |
| | | PACIFIC LENDING LLC | 1 | $340,000.00 | 2.18% | 0 | $0.00 | |
| | | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | $299,153.15 | 1.92% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK - WY | 1 | $361,950.00 | 2.32% | 0 | $0.00 | |
| | | PRIORITY BANK FSB | 1 | $160,079.15 | 1.03% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 1 | $168,150.00 | 1.08% | 0 | $0.00 | |
| | | ST FIN CORP | 1 | $189,900.00 | 1.22% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 29 | $8,117,460.36 | 52.06% | 0 | $0.00 | |
| | | THE CITIZENS BANK | 1 | $265,000.00 | 1.7% | 0 | $0.00 | |
| | | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | $256,500.00 | 1.65% | 0 | $0.00 | |
| | | WILSON BANK AND TRUST | 1 | $242,147.00 | 1.53% | 0 | $0.00 | |
| **Total** | | | **61** | **$15,591,669.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQT4 | | BANKING MORTGAGE SERVICES, BMS CORP | 1 | $215,760.00 | 2.11% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $182,000.00 | 1.78% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $177,600.00 | 1.74% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $219,293.00 | 2.15% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $884,084.00 | 8.66% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $196,000.00 | 1.92% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS INC | 1 | $233,750.00 | 2.29% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $362,300.00 | 3.55% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $306,000.00 | 3% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $280,000.00 | 2.74% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 22 | $7,150,800.00 | 70.06% | 0 | $0.00 | |
| **Total** | | | **33** | **$10,207,587.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQU1 | | CASHCALL, INC | 14 | $4,179,600.00 | 63.57% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 1 | $166,400.00 | 2.53% | 0 | $0.00 | |
| | | CU AMERICA FINANCIAL SERVICES INC | 1 | $128,000.00 | 1.95% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $203,100.00 | 3.09% | 0 | $0.00 | |
| | | MENNA COMPANY | 1 | $219,240.00 | 3.33% | 0 | $0.00 | |
| | | MILLENNIUM BANK | 1 | $213,600.00 | 3.25% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $220,835.00 | 3.36% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 1 | $184,800.00 | 2.81% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $776,398.06 | 11.81% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, SSB | 1 | $282,400.00 | 4.3% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,574,373.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQV9 | | CAPITAL CITY BANK | 2 | $240,500.00 | 6.23% | 0 | $0.00 | |
| | | CASHCALL, INC | 4 | $615,000.00 | 15.93% | 0 | $0.00 | |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | $47,500.00 | 1.23% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST FLORIDA BANK | 1 | $81,256.83 | 2.1% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | $165,400.00 | 4.28% | 0 | $0.00 | |
| | | HERRING BANK | 1 | $144,000.00 | 3.73% | 0 | $0.00 | |
| | | LONE STAR BANK, S.S.B | 1 | $250,000.00 | 6.47% | 0 | $0.00 | |
| | | MAINSOURCE BANK | 1 | $83,250.00 | 2.16% | 0 | $0.00 | |
| | | MBA MORTGAGE SERVICES INC | 1 | $119,000.00 | 3.08% | 0 | $0.00 | |
| | | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | $129,600.00 | 3.36% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $125,000.00 | 3.24% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $270,500.00 | 7% | 0 | $0.00 | |
| | | NEW WEST LENDING, INC | 1 | $137,750.00 | 3.57% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK NA | 1 | $67,000.00 | 1.73% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 1 | $123,025.00 | 3.19% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $917,381.00 | 23.76% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $169,294.97 | 4.38% | 0 | $0.00 | |
| | | THE LITTLE BANK, SSB/4TH PARTY/FIRST BANK OF GEORGIA | 1 | $46,900.00 | 1.21% | 0 | $0.00 | |
| | | THE SOMERVILLE NATIONAL BANK | 1 | $62,700.00 | 1.62% | 0 | $0.00 | |
| | | WILSON & MUIR BANK & TRUST COMPANY | 1 | $66,750.00 | 1.73% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,861,807.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQW7 | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $178,200.00 | 7.09% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 3 | $913,250.00 | 36.32% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $180,000.00 | 7.16% | 0 | $0.00 | |
| | | HERRING BANK | 1 | $378,000.00 | 15.03% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $276,400.00 | 10.99% | 0 | $0.00 | |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | $348,500.00 | 13.86% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $240,000.00 | 9.55% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,514,350.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQX5 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $79,125.00 | 5.75% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $75,750.00 | 5.51% | 0 | $0.00 | |
| | | EXTRACO BANKS, NATIONAL ASSOCIATION | 1 | $65,600.00 | 4.77% | 0 | $0.00 | |
| | | FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK | 1 | $31,255.00 | 2.27% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $39,850.82 | 2.9% | 0 | $0.00 | |
| | | PORTAGE COMMUNITY BANK | 1 | $70,000.00 | 5.09% | 0 | $0.00 | |
| | | RELIANCE BANK | 1 | $35,000.00 | 2.55% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 1 | $45,000.00 | 3.27% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STONEGATE MORTGAGE CORPORATION | 11 | $801,358.52 | 58.28% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $73,500.00 | 5.35% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, L.P | 1 | $58,500.00 | 4.26% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,374,939.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQY3 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $93,986.34 | 5.28% | 0 | $0.00 | |
| | | BANKERS MORTGAGE CENTER | 1 | $75,000.00 | 4.21% | 0 | $0.00 | |
| | | CAROLINA BANK | 1 | $102,300.00 | 5.75% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | $93,750.00 | 5.27% | 0 | $0.00 | |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $110,000.00 | 6.18% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $44,500.00 | 2.5% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | $65,000.00 | 3.65% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | $70,500.00 | 3.96% | 0 | $0.00 | |
| | | HOLLAND MORTGAGE ADVISORS | 1 | $76,000.00 | 4.27% | 0 | $0.00 | |
| | | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | $102,600.00 | 5.76% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $99,723.97 | 5.6% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 2 | $119,000.00 | 6.69% | 0 | $0.00 | |
| | | MENNA COMPANY | 1 | $75,000.00 | 4.21% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $104,500.00 | 5.87% | 0 | $0.00 | |
| | | NEW WEST LENDING, INC | 1 | $100,000.00 | 5.62% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK NA | 1 | $54,150.00 | 3.04% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $393,950.00 | 22.14% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,779,960.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFQZ0 | | DAS ACQUISITION COMPANY LLC | 1 | $96,072.00 | 8.44% | 0 | $0.00 | |
| | | INLAND BANK AND TRUST | 1 | $105,000.00 | 9.22% | 0 | $0.00 | |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $108,500.00 | 9.53% | 0 | $0.00 | |
| | | MGM MORTGAGE COMPANY | 1 | $91,875.00 | 8.07% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $91,875.00 | 8.07% | 0 | $0.00 | |
| | | OPEN MORTGAGE LLC | 1 | $99,868.31 | 8.77% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $95,200.00 | 8.36% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $56,500.00 | 4.96% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $182,125.00 | 16% | 0 | $0.00 | |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $105,000.00 | 9.22% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $106,468.00 | 9.36% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,138,483.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YFRA4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | $2,301,287.77 | 96.35% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | $87,273.55 | 3.65% | 0 | $0.00 |
| **Total** | | | **25** | **$2,388,561.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRB2 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $1,186,216.95 | 62.84% | 0 | $0.00 |
| | | COMMUNITY BANK CBD | 1 | $113,839.38 | 6.03% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | $118,008.48 | 6.25% | 0 | $0.00 |
| | | HARBOR CREDIT UNION | 1 | $116,800.00 | 6.19% | 0 | $0.00 |
| | | OOSTBURG STATE BANK | 1 | $123,026.41 | 6.52% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $113,443.49 | 6.01% | 0 | $0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $116,250.00 | 6.16% | 0 | $0.00 |
| **Total** | | | **16** | **$1,887,584.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRC0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | $2,916,546.77 | 73.14% | 0 | $0.00 |
| | | CHIPPEWA VALLEY BANK | 1 | $128,077.24 | 3.21% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | $142,106.66 | 3.56% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | $125,500.00 | 3.15% | 0 | $0.00 |
| | | DENMARK STATE BANK | 1 | $129,787.93 | 3.25% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $137,314.78 | 3.44% | 0 | $0.00 |
| | | PREMIER COMMUNITY BANK | 1 | $136,307.67 | 3.42% | 0 | $0.00 |
| | | THE STATE BANK | 1 | $135,808.37 | 3.41% | 0 | $0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $136,000.00 | 3.42% | 0 | $0.00 |
| **Total** | | | **29** | **$3,987,449.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRD8 | | 1ST COMMUNITY CREDIT UNION | 1 | $190,736.85 | 1.72% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | $8,680,494.81 | 78.36% | 0 | $0.00 |
| | | CHIPPEWA VALLEY BANK | 1 | $194,948.73 | 1.76% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | $383,226.17 | 3.46% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | $224,200.02 | 2.02% | 0 | $0.00 |
| | | LEVEL ONE BANK | 1 | $179,752.01 | 1.62% | 0 | $0.00 |
| | | NATIONAL EXCHANGE BANK | 1 | $175,768.23 | 1.59% | 0 | $0.00 |
| | | NEIGHBORHOOD NATIONAL BANK | 3 | $694,995.52 | 6.27% | 0 | $0.00 |
| | | RICHLAND COUNTY BANK | 1 | $168,565.42 | 1.52% | 0 | $0.00 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $185,038.91 | 1.68% | 0 | $0.00 |
| **Total** | | | **47** | **$11,077,726.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRE6 | | EVERBANK | 40 | $8,597,444.26 | 100% | 0 | $0.00 |
| **Total** | | | **40** | **$8,597,444.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRF3 | | EVERBANK | 46 | $12,552,935.55 | 96.78% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $187,500.00 | 1.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | 1 | $229,653.08 | 1.77% | 0 | $0.00 |
| **Total** | | | **48** | **$12,970,088.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRG1 | | EVERBANK | 10 | $3,418,358.22 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,418,358.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRH9 | | BANCORPSOUTH BANK | 12 | $2,133,697.86 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,133,697.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFRJ5 | | BANCORPSOUTH BANK | 10 | $1,321,215.32 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,321,215.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFU28 | | EVERBANK | 6 | $1,870,836.53 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,870,836.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFU36 | | EVERBANK | 11 | $1,460,799.16 | 84.56% | 0 | $0.00 |
| | | FEDERAL SAVINGS BANK (THE) (PA) | 1 | $134,826.22 | 7.8% | 0 | $0.00 |
| | | INTEGRITY BANK | 1 | $132,000.00 | 7.64% | 0 | $0.00 |
| **Total** | | | **13** | **$1,727,625.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFU44 | | EVERBANK | 5 | $1,361,419.13 | 86.79% | 0 | $0.00 |
| | | INTEGRITY BANK | 1 | $207,217.82 | 13.21% | 0 | $0.00 |
| **Total** | | | **6** | **$1,568,636.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFU51 | | EVERBANK | 16 | $1,053,698.45 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,053,698.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFU93 | | MIDWEST BANK N.A | 1 | $124,209.05 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$124,209.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUQ5 | | CENTENNIAL BANK, A CORPORATION | 1 | $52,300.00 | 5.21% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK | 1 | $70,000.00 | 6.97% | 0 | $0.00 |
| | | EAGLE BANK AND TRUST | 1 | $70,800.00 | 7.05% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | $587,720.00 | 58.56% | 0 | $0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | $158,000.00 | 15.74% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $64,808.56 | 6.47% | 0 | $0.00 |
| **Total** | | | **14** | **$1,003,628.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUR3 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $109,250.00 | 4.49% | 0 | $0.00 |
| | | CITY BANK MORTGAGE | 1 | $103,550.00 | 4.25% | 0 | $0.00 |
| | | FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | $104,125.00 | 4.28% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP, LLC | 18 | $1,740,575.14 | 71.46% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $99,750.00 | 4.1% | 0 | $0.00 | |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $90,000.00 | 3.7% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $93,374.05 | 3.83% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $95,000.00 | 3.89% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,435,624.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUS1 | | FIRST COMMERCIAL BANK | 1 | $116,800.00 | 5.77% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 16 | $1,907,805.70 | 94.23% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,024,605.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUT9 | | EAGLE BANK AND TRUST | 1 | $104,000.00 | 9.21% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF GRANBURY | 1 | $104,000.00 | 9.21% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | $575,425.00 | 50.96% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $64,723.92 | 5.73% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $280,970.13 | 24.89% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,129,119.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUU6 | | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,285,260.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,285,260.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUV4 | | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,116,120.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,116,120.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUW2 | | BANK OF SULLIVAN | 1 | $197,433.69 | 0.91% | 0 | $0.00 | |
| | | EVERBANK | 76 | $21,193,578.89 | 97.82% | 0 | $0.00 | |
| | | INTEGRITY BANK | 1 | $274,021.95 | 1.27% | 0 | $0.00 | |
| **Total** | | | **78** | **$21,665,034.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUX0 | | EVERBANK | 11 | $1,436,408.52 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,436,408.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUY8 | | EVERBANK | 10 | $1,051,480.48 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,051,480.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFUZ5 | | EVERBANK | 10 | $1,001,363.75 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,001,363.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFV27 | | INTERBANK MORTGAGE COMPANY | 14 | $5,337,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$5,337,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFV35 | | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | $30,400.00 | 0.63% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRIDGE CREDIT UNION | 1 | $77,800.00 | 1.61% | 0 | $0.00 |
| | | BUCKEYE STATE CREDIT UNION | 1 | $48,000.00 | 0.99% | 0 | $0.00 |
| | | DAY AIR CREDIT UNION INC | 2 | $209,800.00 | 4.34% | 0 | $0.00 |
| | | DESCO FEDERAL CREDIT UNION | 2 | $582,775.00 | 12.05% | 0 | $0.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 2 | $210,130.66 | 4.35% | 0 | $0.00 |
| | | FRIENDS AND FAMILY CREDIT UNION | 1 | $71,493.05 | 1.48% | 0 | $0.00 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $79,000.00 | 1.63% | 0 | $0.00 |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $56,500.00 | 1.17% | 0 | $0.00 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $127,200.00 | 2.63% | 0 | $0.00 |
| | | MILLSTREAM AREA CREDIT UNION | 1 | $108,500.00 | 2.24% | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 2 | $130,050.00 | 2.69% | 0 | $0.00 |
| | | SOUTHERN OHIO MORTGAGE, LTD | 1 | $113,600.00 | 2.35% | 0 | $0.00 |
| | | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $144,500.00 | 2.99% | 0 | $0.00 |
| | | SUN FEDERAL CREDIT UNION | 1 | $100,000.00 | 2.07% | 0 | $0.00 |
| | | THRIVE FEDERAL CREDIT UNION | 1 | $17,822.70 | 0.37% | 0 | $0.00 |
| | | TOPMARK FEDERAL CREDIT UNION | 3 | $294,150.00 | 6.08% | 0 | $0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $72,684.76 | 1.5% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $66,000.00 | 1.37% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 24 | $2,294,136.80 | 47.46% | 0 | $0.00 |
| **Total** | | | **49** | **$4,834,542.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFV43 | | AEA FEDERAL CREDIT UNION | 2 | $109,575.00 | 5.68% | 0 | $0.00 |
| | | KENT CREDIT UNION | 1 | $132,486.91 | 6.86% | 0 | $0.00 |
| | | METRO EMPLOYEES CREDIT UNION | 1 | $163,104.00 | 8.45% | 0 | $0.00 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $57,600.00 | 2.98% | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 5 | $354,121.43 | 18.34% | 0 | $0.00 |
| | | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | $32,000.00 | 1.66% | 0 | $0.00 |
| | | SOUTHERN OHIO MORTGAGE, LTD | 1 | $72,400.00 | 3.75% | 0 | $0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 2 | $109,853.37 | 5.69% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $899,638.89 | 46.59% | 0 | $0.00 |
| **Total** | | | **22** | **$1,930,779.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFVA9 | | AMERICAN NATIONAL BANK | 1 | $132,698.53 | 3.68% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK | 2 | $174,594.61 | 4.84% | 0 | $0.00 |
| | | CITY BANK AND TRUST CO | 1 | $143,148.45 | 3.97% | 0 | $0.00 |
| | | CORNERSTONE BANK NA | 2 | $170,648.48 | 4.74% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | $113,905.00 | 3.16% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $145,500.00 | 4.04% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | $275,442.56 | 7.64% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $723,097.55 | 20.06% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $106,603.00 | 2.96% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $85,376.81 | 2.37% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $202,200.24 | 5.61% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $140,600.00 | 3.9% | 0 | $0.00 | |
| | | PINNACLE BANK (OMAHA) | 1 | $135,000.00 | 3.75% | 0 | $0.00 | |
| | | PULASKI BANK | 4 | $472,411.14 | 13.11% | 0 | $0.00 | |
| | | THE TRI-COUNTY BANK | 1 | $119,960.00 | 3.33% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $112,887.11 | 3.13% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $77,600.00 | 2.15% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $213,329.66 | 5.92% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $58,818.13 | 1.64% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,603,821.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFVB7 | | FIRST NATIONAL BANK OF OMAHA | 1 | $84,429.62 | 22.46% | 0 | $0.00 | |
| | | PULASKI BANK | 2 | $291,511.11 | 77.54% | 0 | $0.00 | |
| **Total** | | | **3** | **$375,940.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFVC5 | | AMERICAN NATIONAL BANK | 1 | $83,634.73 | 8.93% | 0 | $0.00 | |
| | | CHARTER WEST NATIONAL BANK | 1 | $92,380.59 | 9.86% | 0 | $0.00 | |
| | | CITY BANK AND TRUST CO | 1 | $148,105.00 | 15.81% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $87,185.04 | 9.31% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $145,308.40 | 15.51% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | $175,441.03 | 18.73% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | $204,658.55 | 21.85% | 0 | $0.00 | |
| **Total** | | | **8** | **$936,713.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFVL5 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $265,063.40 | 59.45% | 0 | $0.00 | |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $180,820.23 | 40.55% | 0 | $0.00 | |
| **Total** | | | **2** | **$445,883.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFVM3 | | MOVEMENT MORTGAGE LLC | 1 | $145,080.02 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$145,080.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFVW1 | | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | $417,000.00 | 4.19% | 0 | $0.00 | |
| | | HERBERG INC, DBA: NORTH STAR MTG & REALTY | 1 | $136,100.00 | 1.37% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 27 | $9,405,725.00 | 94.44% | 0 | $0.00 | |
| **Total** | | | **29** | **$9,958,825.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YFVX9 | | INTERBANK MORTGAGE COMPANY | 9 | $3,101,890.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$3,101,890.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFVY7 | | INTERBANK MORTGAGE COMPANY | 13 | $5,208,350.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$5,208,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFVZ4 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | $124,000.00 | 1.41% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 20 | $8,695,250.00 | 98.59% | 0 | $0.00 |
| **Total** | | | **21** | **$8,819,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFY99 | | STATE FARM BANK, F.S.B | 27 | $1,874,516.00 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,874,516.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZ80 | | INTERBANK MORTGAGE COMPANY | 17 | $4,895,430.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,895,430.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZ98 | | INTERBANK MORTGAGE COMPANY | 6 | $1,749,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,749,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZA5 | | STATE FARM BANK, F.S.B | 19 | $1,853,383.58 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,853,383.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZB3 | | STATE FARM BANK, F.S.B | 18 | $2,104,522.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,104,522.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZD9 | | STATE FARM BANK, F.S.B | 19 | $2,563,976.97 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,563,976.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZE7 | | STATE FARM BANK, F.S.B | 24 | $2,008,924.26 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,008,924.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZF4 | | STATE FARM BANK, F.S.B | 42 | $8,247,616.86 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$8,247,616.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZG2 | | STATE FARM BANK, F.S.B | 47 | $10,819,001.65 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$10,819,001.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZH0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $938,589.10 | 79.22% | 0 | $0.00 |
| | | CHIPPEWA VALLEY BANK | 1 | $135,828.89 | 11.46% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | $110,400.00 | 9.32% | 0 | $0.00 |
| **Total** | | | **12** | **$1,184,817.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZJ6 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,634,530.24 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,634,530.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZK3 | | LADERA LENDING INC | 1 | $158,000.00 | 2.17% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | $7,131,352.48 | 97.83% | 0 | $0.00 |
| **Total** | | | **21** | **$7,289,352.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZN7 | | NE MOVES MORTGAGE, LLC | 2 | $453,460.96 | 44.95% | 0 | $0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | $158,759.46 | 15.74% | 0 | $0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | $144,780.63 | 14.35% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $251,818.47 | 24.96% | 0 | $0.00 |
| **Total** | | | **5** | **$1,008,819.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZP2 | | GULF COAST BANK & TRUST | 1 | $58,111.94 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$58,111.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZQ0 | | GULF COAST BANK & TRUST | 2 | $326,988.41 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$326,988.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZR8 | | NEWTOWN SAVINGS BANK | 1 | $153,870.91 | 33.02% | 0 | $0.00 |
| | | ROCKVILLE BANK | 1 | $190,727.08 | 40.93% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $121,408.63 | 26.05% | 0 | $0.00 |
| **Total** | | | **3** | **$466,006.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZS6 | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $128,809.95 | 6.01% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL INC | 1 | $222,775.00 | 10.39% | 0 | $0.00 |
| | | NEW ENGLAND FEDERAL CREDIT UNION | 2 | $375,686.27 | 17.52% | 0 | $0.00 |
| | | NORTHFIELD SAVINGS BANK | 2 | $345,720.45 | 16.12% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK | 2 | $193,714.20 | 9.03% | 0 | $0.00 |
| | | UNION BANK | 3 | $508,900.86 | 23.73% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $369,105.43 | 17.2% | 0 | $0.00 |
| **Total** | | | **13** | **$2,144,712.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2A9 | | EVERBANK | 7 | $1,104,311.64 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,104,311.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2B7 | | EVERBANK | 102 | $29,659,119.00 | 99.06% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $280,000.00 | 0.94% | 0 | $0.00 |
| **Total** | | | **103** | **$29,939,119.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2C5 | | EVERBANK | 8 | $1,091,202.40 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,091,202.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YG2D3 | | EVERBANK | 5 | $1,004,550.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,004,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2E1 | | EVERBANK | 5 | $1,109,378.24 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,109,378.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2F8 | | BBMC MORTGAGE, LLC | 1 | $96,672.53 | 4.32% | 0 | $0.00 |
| | | EVERBANK | 5 | $1,608,470.00 | 71.87% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $533,000.00 | 23.81% | 0 | $0.00 |
| **Total** | | | **7** | **$2,238,142.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2G6 | | EVERBANK | 7 | $1,056,305.27 | 96.3% | 0 | $0.00 |
| | | INTEGRITY BANK | 1 | $40,561.00 | 3.7% | 0 | $0.00 |
| **Total** | | | **8** | **$1,096,866.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2H4 | | INTERBANK MORTGAGE COMPANY | 4 | $1,222,410.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,222,410.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG7M8 | | FIRST CHOICE LOAN SERVICES, INC | 1 | $138,767.00 | 9.29% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $133,335.85 | 8.93% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $134,100.00 | 8.98% | 0 | $0.00 |
| | | FORTREN FUNDING LLC | 1 | $143,000.00 | 9.58% | 0 | $0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | $130,050.00 | 8.71% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $132,000.00 | 8.84% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $145,763.00 | 9.76% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $129,000.00 | 8.64% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $146,307.09 | 9.8% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $128,000.00 | 8.57% | 0 | $0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $132,750.00 | 8.9% | 0 | $0.00 |
| **Total** | | | **11** | **$1,493,072.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGA77 | | FIRST LENDING | 2 | $701,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$701,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGA85 | | WELLS FARGO BANK, NA (MO) | 4 | $404,525.10 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$404,525.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGA93 | | PULASKI BANK (MO) | 1 | $135,657.11 | 51.48% | 0 | $0.00 |
| | | WELLS FARGO BANK, NA (MO) | 1 | $127,838.96 | 48.52% | 0 | $0.00 |
| **Total** | | | **2** | **$263,496.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGB35 | | | 1 | $82,770.89 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | | | | | |
| **Total** | | | **1** | **$82,770.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGB43 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $310,000.00 | 42.68% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $416,284.41 | 57.32% | 0 | $0.00 |
| **Total** | | | **2** | **$726,284.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGB50 | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $124,794.53 | 8.93% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $1,044,799.00 | 74.78% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $227,625.23 | 16.29% | 0 | $0.00 |
| **Total** | | | **5** | **$1,397,218.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGB68 | | BOKF, NA DBA BANK OF TEXAS | 2 | $412,379.00 | 72.81% | 0 | $0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $154,000.00 | 27.19% | 0 | $0.00 |
| **Total** | | | **3** | **$566,379.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGBA9 | | LOANDEPOT.COM, LLC | 32 | $9,928,407.03 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$9,928,407.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGBB7 | | LOANDEPOT.COM, LLC | 10 | $3,646,325.95 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,646,325.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGBC5 | | LOANDEPOT.COM, LLC | 12 | $3,681,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,681,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCM2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 45.63% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 54.37% | 0 | $0.00 |
| **Total** | | | **2** | **$767,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCN0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $827,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$827,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCP5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 26.17% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $1,176,289.00 | 73.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | |
| **Total** | | | **5** | **$1,593,289.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCS9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | $1,447,022.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,447,022.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $1,403,652.31 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,403,652.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGED0 | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $347,602.06 | 34.18% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $176,475.93 | 17.35% | 0 | $0.00 |
| | | U.S. BANK N.A | 4 | $492,968.32 | 48.47% | 0 | $0.00 |
| **Total** | | | **6** | **$1,017,046.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEE8 | | U.S. BANK N.A | 27 | $2,219,422.96 | 95.37% | 0 | $0.00 |
| | | VECTRA BANK, A NATIONAL BANKING ASSOCIATION | 1 | $107,704.76 | 4.63% | 0 | $0.00 |
| **Total** | | | **28** | **$2,327,127.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEF5 | | CELTIC BANK CORPORATION | 1 | $131,847.82 | 10.01% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $129,216.29 | 9.81% | 0 | $0.00 |
| | | U.S. BANK N.A | 8 | $1,055,703.89 | 80.18% | 0 | $0.00 |
| **Total** | | | **10** | **$1,316,768.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEG3 | | CIBM BANK | 1 | $151,356.71 | 5.47% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $162,509.31 | 5.87% | 0 | $0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | $149,999.00 | 5.42% | 0 | $0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | $157,580.26 | 5.69% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $156,763.75 | 5.66% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $162,956.87 | 5.88% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $150,360.95 | 5.43% | 0 | $0.00 |
| | | U.S. BANK N.A | 10 | $1,677,753.35 | 60.58% | 0 | $0.00 |
| **Total** | | | **17** | **$2,769,280.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEH1 | | 4TRUST MORTGAGE, INC | 1 | $175,995.39 | 5.66% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $208,219.91 | 6.7% | 0 | $0.00 |
| | | RCB BANK, A CORPORATION | 1 | $180,060.64 | 5.79% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK | 1 | $199,284.81 | 6.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A | 11 | $2,345,872.10 | 75.44% | 0 | $0.00 |
| **Total** | | | **15** | **$3,109,432.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEM0 | | BNC NATIONAL BANK | 3 | $672,821.68 | 3.39% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 61 | $14,376,142.85 | 72.49% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $182,000.00 | 0.92% | 0 | $0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $235,000.00 | 1.19% | 0 | $0.00 |
| | | CONVERSE COUNTY BANK | 1 | $156,700.00 | 0.79% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $167,179.22 | 0.84% | 0 | $0.00 |
| | | DAMASCUS COMMUNITY BANK | 1 | $188,000.00 | 0.95% | 0 | $0.00 |
| | | DOUGLAS COUNTY BANK | 1 | $160,888.02 | 0.81% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $173,241.03 | 0.87% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $268,251.69 | 1.35% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | $234,970.58 | 1.18% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 2 | $442,790.63 | 2.23% | 0 | $0.00 |
| | | METROPOLITAN NATIONAL BANK | 1 | $338,200.00 | 1.71% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $181,832.05 | 0.92% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | $189,187.74 | 0.95% | 0 | $0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | $497,364.80 | 2.51% | 0 | $0.00 |
| | | THE NEW WINDSOR STATE BANK | 1 | $268,835.36 | 1.36% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 5 | $1,097,155.55 | 5.54% | 0 | $0.00 |
| **Total** | | | **86** | **$19,830,561.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEN8 | | BRANCH BANKING AND TRUST COMPANY | 30 | $8,006,620.25 | 90.2% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | $184,000.00 | 2.07% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $204,400.00 | 2.3% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $223,051.99 | 2.51% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $258,899.63 | 2.92% | 0 | $0.00 |
| **Total** | | | **34** | **$8,876,971.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEP3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,383,939.46 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,383,939.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEQ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $2,811,249.15 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,811,249.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGET5 | | FIRST NATIONAL BANK OF OMAHA | 3 | $732,565.55 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$732,565.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YGEU2 | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,154,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,154,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGD8 | | STATE FARM BANK, F.S.B | 24 | $1,540,122.58 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$1,540,122.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGE6 | | STATE FARM BANK, F.S.B | 43 | $2,446,066.56 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$2,446,066.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGF3 | | STATE FARM BANK, F.S.B | 15 | $1,460,509.23 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,460,509.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGG1 | | STATE FARM BANK, F.S.B | 16 | $1,730,183.39 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,730,183.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGH9 | | STATE FARM BANK, F.S.B | 19 | $2,603,155.99 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,603,155.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGJ5 | | STATE FARM BANK, F.S.B | 15 | $1,881,541.38 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,881,541.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGK2 | | STATE FARM BANK, F.S.B | 35 | $7,897,777.35 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$7,897,777.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGK27 | | EVERBANK | 16 | $1,061,871.54 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,061,871.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGK35 | | EVERBANK | 10 | $1,192,620.65 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,192,620.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGK43 | | EVERBANK | 10 | $1,006,817.14 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,006,817.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGK50 | | EVERBANK | 5 | $1,009,683.36 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,009,683.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGK68 | | EVERBANK | 7 | $1,157,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,157,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGK76 | | EVERBANK | 14 | $1,809,259.23 | 93.87% | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | $118,160.63 | 6.13% | 0 | $0.00 |
| **Total** | | | **15** | **$1,927,419.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGK84 | | EVERBANK | 9 | $1,392,911.88 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,392,911.88** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YGK92 | | EVERBANK | 9 | $1,132,311.87 | 89.08% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $138,750.00 | 10.92% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,271,061.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKP6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | $5,445,536.67 | 72.96% | 0 | $0.00 | |
| | | CHIPPEWA VALLEY BANK | 1 | $119,486.99 | 1.6% | 0 | $0.00 | |
| | | DENMARK STATE BANK | 1 | $170,000.00 | 2.28% | 0 | $0.00 | |
| | | FARMERS & MERCHANTS BANK & TRUST | 1 | $87,200.00 | 1.17% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $112,516.90 | 1.51% | 0 | $0.00 | |
| | | PESHTIGO NATIONAL BANK | 1 | $132,376.61 | 1.77% | 0 | $0.00 | |
| | | ROCKWOOD BANK | 3 | $866,034.24 | 11.6% | 0 | $0.00 | |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | $265,131.67 | 3.55% | 0 | $0.00 | |
| | | WALDO STATE BANK | 1 | $265,262.82 | 3.56% | 0 | $0.00 | |
| **Total** | | | **52** | **$7,463,545.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKQ4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $813,008.24 | 71.65% | 0 | $0.00 | |
| | | PROGROWTH BANK | 1 | $230,000.00 | 20.27% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $91,618.46 | 8.08% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,134,626.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKR2 | | OPES ADVISORS, INC | 2 | $506,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$506,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKS0 | | O A MORTGAGE SERVICES | 1 | $135,000.00 | 3.84% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 8 | $3,377,945.00 | 96.16% | 0 | $0.00 | |
| **Total** | | | **9** | **$3,512,945.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKT8 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $345,930.45 | 7.29% | 0 | $0.00 | |
| | | AUDUBON SAVINGS BANK | 1 | $171,500.00 | 3.61% | 0 | $0.00 | |
| | | J VIRGIL INC DBA CASON HOME LOANS DBA GENISYS MORTGAGE DBA LENDING FACTORY | 1 | $129,786.31 | 2.73% | 0 | $0.00 | |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | $205,169.46 | 4.32% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $44,927.62 | 0.95% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $253,748.94 | 5.35% | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $414,600.77 | 8.74% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 13 | $3,180,101.71 | 67.01% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,745,765.26** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YGKU5 | | BANKERS TRUST COMPANY | 1 | $208,983.82 | 3.21% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE | 1 | $159,742.65 | 2.45% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $107,833.71 | 1.65% | 0 | $0.00 | |
| | | GRAND CASTLE, INC | 2 | $774,384.12 | 11.88% | 0 | $0.00 | |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $181,713.57 | 2.79% | 0 | $0.00 | |
| | | STC CAPITAL BANK | 1 | $199,678.31 | 3.06% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 15 | $4,466,374.59 | 68.55% | 0 | $0.00 | |
| | | UNITED HOME LOANS INC | 1 | $417,000.00 | 6.41% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,515,710.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKV3 | | EVERBANK | 8 | $1,045,950.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,045,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKW1 | | EVERBANK | 10 | $1,065,031.06 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,065,031.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKX9 | | EVERBANK | 11 | $1,098,328.21 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,098,328.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKY7 | | EVERBANK | 7 | $1,034,896.15 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,034,896.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGKZ4 | | EVERBANK | 17 | $2,066,260.42 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,066,260.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLA8 | | EVERBANK | 48 | $9,485,495.84 | 98.96% | 0 | $0.00 | |
| | | FEDERAL SAVINGS BANK (THE) (PA) | 1 | $100,000.00 | 1.04% | 0 | $0.00 | |
| **Total** | | | **49** | **$9,585,495.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLB6 | | EVERBANK | 5 | $1,098,100.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,098,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLC4 | | EVERBANK | 3 | $1,021,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,021,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLD2 | | EVERBANK | 7 | $1,130,566.47 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,130,566.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLE0 | | EVERBANK | 4 | $849,506.80 | 78.92% | 0 | $0.00 | |
| | | FEDERAL SAVINGS BANK (THE) (PA) | 1 | $226,850.00 | 21.08% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,076,356.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLF7 | | EVERBANK | 6 | $1,322,550.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,322,550.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YGLG5 | | MICHIGAN MUTUAL, INC | 2 | $609,499.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$609,499.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLK6 | | CENDERA FUNDING, INC | 1 | $417,000.00 | 38.11% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | $677,078.58 | 61.89% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,094,078.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLL4 | | FIRST GUARANTY MORTGAGE CORP | 1 | $417,000.00 | 61.39% | 0 | $0.00 | |
| | | ONE MORTGAGE, INC | 1 | $262,254.41 | 38.61% | 0 | $0.00 | |
| **Total** | | | **2** | **$679,254.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLX8 | | RBS CITIZENS, NA | 18 | $3,602,694.43 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,602,694.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLY6 | | RBS CITIZENS, NA | 4 | $1,115,250.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,115,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGMQ2 | | BRANCH BANKING AND TRUST COMPANY | 7 | $2,115,300.00 | 79.85% | 0 | $0.00 | |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | $58,694.70 | 2.22% | 0 | $0.00 | |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $275,526.37 | 10.4% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $199,641.85 | 7.53% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,649,162.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGMR0 | | EMPIRE FINANCIAL | 1 | $163,000.00 | 10.85% | 0 | $0.00 | |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | $148,000.00 | 9.86% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $157,453.00 | 10.49% | 0 | $0.00 | |
| | | LEGACY MORTGAGE, LLC DBA LEGACY LEN | 1 | $160,000.00 | 10.66% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $134,910.00 | 8.98% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $290,250.00 | 19.33% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $448,000.00 | 29.83% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,501,613.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGMS8 | | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | $195,800.00 | 2.77% | 0 | $0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $417,000.00 | 5.9% | 0 | $0.00 | |
| | | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | $376,200.00 | 5.32% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 1 | $216,000.00 | 3.06% | 0 | $0.00 | |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $336,000.00 | 4.75% | 0 | $0.00 | |
| | | NORTHSTAR MORTGAGE CORP | 1 | $264,800.00 | 3.75% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,246,086.00 | 31.77% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $2,006,750.00 | 28.39% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $273,700.00 | 3.87% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | $295,200.00 | 4.18% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $442,000.00 | 6.24% | 0 | $0.00 | |
| **Total** | | | **24** | **$7,069,536.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGMT6 | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $141,500.00 | 10.54% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $136,325.00 | 10.15% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC, A LI | 2 | $320,100.00 | 23.83% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | $161,500.00 | 12.03% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $304,600.00 | 22.68% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING, INC, A NORT | 1 | $144,000.00 | 10.72% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | $135,000.00 | 10.05% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,343,025.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGMU3 | | CWM PARTNERS, LP DBA CITYWIDE MORTG | 2 | $552,400.00 | 9.22% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC. A LIM | 1 | $279,300.00 | 4.66% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | $260,000.00 | 4.34% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $211,660.00 | 3.53% | 0 | $0.00 | |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $191,900.00 | 3.2% | 0 | $0.00 | |
| | | NEIGHBOR'S FINANCIAL CORPORATION, A | 1 | $190,000.00 | 3.17% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $410,400.00 | 6.85% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $1,806,500.00 | 30.15% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $180,000.00 | 3% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE, LLC | 1 | $209,000.00 | 3.49% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $213,000.00 | 3.55% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $281,775.00 | 4.7% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | $207,920.00 | 3.47% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHWEST FUNDING, LP | 1 | $340,000.00 | 5.67% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 2 | $658,764.00 | 11% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,992,619.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGP48 | | SANTANDER BANK, N.A | 5 | $1,116,308.45 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,116,308.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGP55 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | $1,738,376.41 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,738,376.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGP63 | | FIFTH THIRD MORTGAGE COMPANY | 4 | $1,003,300.00 | 77.22% | 0 | $0.00 | |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | $296,000.00 | 22.78% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,299,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGP71 | | FIFTH THIRD MORTGAGE COMPANY | 3 | $884,500.00 | 75.03% | 0 | $0.00 | |
| | | MILEND, INC., A GEORGIA COPORATION | 1 | $294,300.00 | 24.97% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,178,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGP89 | | BLUELEAF LENDING, LLC | 1 | $168,000.00 | 10.67% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,002,300.00 | 63.67% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $404,000.00 | 25.66% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,574,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGTT9 | | BANNER BANK - WH | 1 | $141,786.13 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$141,786.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGWX6 | | EVERBANK | 14 | $3,071,328.58 | 90.09% | 0 | $0.00 | |
| | | FIRST STATE BANK MORTGAGE CO | 1 | $338,000.00 | 9.91% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,409,328.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGZ39 | | STANDARD MORTGAGE CORP | 10 | $1,231,960.77 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,231,960.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGZ47 | | PROGRESSIVE BANK | 1 | $86,269.92 | 5.88% | 0 | $0.00 | |
| | | RED RIVER BANK | 2 | $346,537.39 | 23.62% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 8 | $1,034,244.67 | 70.5% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,467,051.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGZ54 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,155,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,155,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YGZ62 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | $2,862,926.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,862,926.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGZ70 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | $4,900,914.00 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,900,914.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGZ88 | | EVERBANK | 8 | $1,044,456.22 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,044,456.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGZ96 | | EVERBANK | 9 | $1,151,735.23 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,151,735.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHAA8 | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | $161,925.00 | 12.61% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP | 1 | $158,100.00 | 12.31% | 0 | $0.00 | |
| | | MONTAGE MORTGAGE, LLC | 1 | $170,800.00 | 13.3% | 0 | $0.00 | |
| | | RELIANT BANK | 1 | $154,800.00 | 12.06% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $168,000.00 | 13.09% | 0 | $0.00 | |
| | | TRADITION MORTGAGE. LLC | 1 | $159,375.00 | 12.41% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | $310,850.00 | 24.22% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,283,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHAB6 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $112,800.00 | 7.29% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $152,648.24 | 9.87% | 0 | $0.00 | |
| | | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $128,480.00 | 8.31% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 2 | $313,400.00 | 20.26% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $131,250.00 | 8.49% | 0 | $0.00 | |
| | | MONTAGE MORTGAGE, LLC | 1 | $121,056.00 | 7.83% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $118,000.00 | 7.63% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $152,000.00 | 9.83% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 1 | $145,500.00 | 9.41% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $171,700.00 | 11.08% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,546,834.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHAC4 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $156,655.00 | 0.98% | 0 | $0.00 | |
| | | ADK BANCORP, INC | 1 | $500,000.00 | 3.13% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $134,104.00 | 0.84% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $307,000.00 | 1.92% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $155,250.00 | 0.97% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | $404,100.00 | 2.53% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $330,000.00 | 2.07% | 0 | $0.00 | |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | $155,400.00 | 0.97% | 0 | $0.00 | |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | $312,000.00 | 1.95% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $134,900.00 | 0.84% | 0 | $0.00 | |
| | CAROLINA BANK | 1 | $111,750.00 | 0.7% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 2 | $497,000.00 | 3.11% | 0 | $0.00 | |
| | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1 | $139,500.00 | 0.87% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | $737,256.18 | 4.62% | 0 | $0.00 | |
| | CF BANK | 1 | $389,500.00 | 2.44% | 0 | $0.00 | |
| | CHARTER WEST NATIONAL BANK | 2 | $275,000.00 | 1.72% | 0 | $0.00 | |
| | CHOICEONE BANK | 1 | $135,000.00 | 0.85% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 2 | $523,300.00 | 3.28% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 2 | $323,594.00 | 2.03% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $387,077.90 | 2.42% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK (TX) | 1 | $109,250.00 | 0.68% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 2 | $632,000.00 | 3.96% | 0 | $0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $142,405.00 | 0.89% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $157,700.00 | 0.99% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $116,000.00 | 0.73% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $147,200.00 | 0.92% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES | 1 | $117,300.00 | 0.73% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS | 1 | $94,000.00 | 0.59% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $87,000.00 | 0.54% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | $366,300.00 | 2.29% | 0 | $0.00 | |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | $45,750.00 | 0.29% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $219,491.19 | 1.37% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $199,303.00 | 1.25% | 0 | $0.00 | |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | $176,000.00 | 1.1% | 0 | $0.00 | |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | $58,900.00 | 0.37% | 0 | $0.00 | |
| | MILLENNIUM BANK | 1 | $209,704.12 | 1.31% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $653,950.00 | 4.1% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OPEN MORTGAGE LLC | 1 | $128,000.00 | 0.8% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $155,000.00 | 0.97% | 0 | $0.00 |
| | | PLATTE VALLEY BANK | 2 | $316,750.00 | 1.98% | 0 | $0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | $128,822.28 | 0.81% | 0 | $0.00 |
| | | PREMIER COMMERCIAL BANK | 2 | $421,567.00 | 2.64% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | $135,375.00 | 0.85% | 0 | $0.00 |
| | | RIVER VALLEY BANK | 1 | $253,000.00 | 1.58% | 0 | $0.00 |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $417,000.00 | 2.61% | 0 | $0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | $149,600.00 | 0.94% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $270,037.76 | 1.69% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $106,900.00 | 0.67% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $2,390,040.58 | 14.97% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $145,350.00 | 0.91% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $242,250.00 | 1.52% | 0 | $0.00 |
| | | TRADITION MORTGAGE. LLC | 2 | $517,224.00 | 3.24% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $417,000.00 | 2.61% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $134,830.00 | 0.86% | 0 | $0.00 |
| **Total** | | | **72** | **$15,969,387.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHAD2 | | 1ST COLONIAL COMMUNITY BANK | 1 | $224,000.00 | 3.66% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $182,978.00 | 2.99% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $235,000.00 | 3.84% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 3 | $510,655.00 | 8.35% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $147,250.00 | 2.41% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $230,998.00 | 3.78% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 2 | $546,000.00 | 8.93% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $317,600.00 | 5.19% | 0 | $0.00 |
| | | FORTREN FUNDING LLC | 1 | $386,500.00 | 6.32% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE COPORATION | 1 | $189,520.96 | 3.1% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $238,500.00 | 3.9% | 0 | $0.00 |
| | | INLAND VALLEY HOME LOAN, INC | 1 | $327,700.00 | 5.36% | 0 | $0.00 |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | $162,500.00 | 2.66% | 0 | $0.00 |
| | | MDE HOME LOANS, LLC | 1 | $407,160.00 | 6.66% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $220,500.00 | 3.6% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $176,225.00 | 2.88% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $341,250.00 | 5.58% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $1,272,632.00 | 20.79% | 0 | $0.00 |
| **Total** | | | **23** | **$6,116,968.96** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YHAE0 | | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | $417,000.00 | 5.56% | 0 | $0.00 | |
| | | BANKERS MORTGAGE CENTER | 1 | $179,200.00 | 2.39% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $186,500.00 | 2.49% | 0 | $0.00 | |
| | | FARMERS AND MERCHANTS BANK | 1 | $310,650.00 | 4.14% | 0 | $0.00 | |
| | | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | $347,681.00 | 4.64% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $161,500.00 | 2.15% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $294,000.00 | 3.92% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $152,000.00 | 2.03% | 0 | $0.00 | |
| | | GRAND CASTLE, INC | 1 | $225,000.00 | 3% | 0 | $0.00 | |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $295,658.00 | 3.94% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 1 | $184,193.00 | 2.46% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $161,500.00 | 2.15% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $355,100.00 | 4.74% | 0 | $0.00 | |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | $368,000.00 | 4.91% | 0 | $0.00 | |
| | | SOUTHSIDE BANK | 1 | $185,725.00 | 2.48% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $3,270,735.67 | 43.64% | 0 | $0.00 | |
| | | SUNSET BANK & SAVINGS | 1 | $180,000.00 | 2.4% | 0 | $0.00 | |
| | | THE SOMERVILLE NATIONAL BANK | 1 | $220,500.00 | 2.96% | 0 | $0.00 | |
| **Total** | | | **25** | **$7,494,942.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHGA2 | | SHEA MORTGAGE INC | 6 | $2,128,889.52 | 87.27% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $310,580.00 | 12.73% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,439,469.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHGB0 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $222,034.43 | 2.47% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $227,341.88 | 2.53% | 0 | $0.00 | |
| | | AFFORDABLE LENDING GROUP LLC | 1 | $148,000.00 | 1.65% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $197,389.37 | 2.19% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $203,465.01 | 2.26% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $513,379.38 | 5.71% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $349,518.74 | 3.89% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $55,913.78 | 0.62% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $120,000.00 | 1.33% | 0 | $0.00 | |
| | | DUNWOODY MORTGAGE SERVICES, INC | 1 | $92,000.00 | 1.02% | 0 | $0.00 | |
| | | | 1 | $324,477.25 | 3.61% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST, A STATE CHATERED BANK | | | | | | |
| | FIRST BANK & TRUST | 1 | $160,671.82 | 1.79% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $139,819.78 | 1.55% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $127,406.96 | 1.42% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $168,632.48 | 1.87% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $173,720.13 | 1.93% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $99,684.80 | 1.11% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,435,320.00 | 15.96% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | $188,928.28 | 2.1% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | $318,991.32 | 3.55% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | $199,524.32 | 2.22% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $227,608.74 | 2.53% | 0 | $0.00 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $129,695.57 | 1.44% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $130,585.00 | 1.45% | 0 | $0.00 | |
| | MHQ FINANCIAL SERVICES | 1 | $143,768.38 | 1.6% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $328,482.22 | 3.65% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $79,874.09 | 0.89% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATON | 1 | $306,573.02 | 3.41% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $174,730.56 | 1.94% | 0 | $0.00 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $179,716.72 | 2% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $75,788.18 | 0.84% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,985.86 | 2.29% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $255,579.20 | 2.84% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY | 1 | $98,850.90 | 1.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $415,924.39 | 4.62% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $415,741.91 | 4.62% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $296,732.27 | 3.3% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $63,400.07 | 0.7% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$8,995,256.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHGC8 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $316,501.11 | 1.72% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $416,343.73 | 2.26% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $101,250.00 | 0.55% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $387,719.45 | 2.1% | 0 | $0.00 |
| | | ARBOR BANK | 1 | $87,500.00 | 0.47% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $330,432.09 | 1.79% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $247,609.70 | 1.34% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $393,843.50 | 2.14% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $100,000.00 | 0.54% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $211,360.38 | 1.15% | 0 | $0.00 |
| | | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | $178,712.09 | 0.97% | 0 | $0.00 |
| | | CMC FUNDING, INC, A CORPORATION | 1 | $326,474.04 | 1.77% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $223,792.34 | 1.21% | 0 | $0.00 |
| | | FARMERS BANK & TRUST, A STATE CHATERED BANK | 2 | $584,038.41 | 3.17% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $705,746.11 | 3.83% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK, A STATE CHATERED BANK | 1 | $218,090.93 | 1.18% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $244,825.84 | 1.33% | 0 | $0.00 |
| | | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $206,467.38 | 1.12% | 0 | $0.00 |
| | | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $149,364.56 | 0.81% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,342,550.00 | 7.28% | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | $224,336.00 | 1.22% | 0 | $0.00 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $318,248.36 | 1.73% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | $376,383.57 | 2.04% | 0 | $0.00 |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $221,399.91 | 1.2% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $385,000.00 | 2.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | $812,482.86 | 4.41% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | $294,090.22 | 1.6% | 0 | $0.00 | |
| | | HOMEPATH LENDING INC | 1 | $576,000.00 | 3.12% | 0 | $0.00 | |
| | | MIDDLETON COMMUNITY BANK | 1 | $161,179.09 | 0.87% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $403,102.95 | 2.19% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $239,201.72 | 1.3% | 0 | $0.00 | |
| | | NFC MORTGAGE COMPANY LLC | 1 | $402,000.00 | 2.18% | 0 | $0.00 | |
| | | PEAK FINANCE COMPANY | 1 | $430,000.00 | 2.33% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 3 | $666,712.50 | 3.62% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK., A CORPORATION | 1 | $310,994.91 | 1.69% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $275,786.01 | 1.5% | 0 | $0.00 | |
| | | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | $195,205.55 | 1.06% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $211,331.76 | 1.15% | 0 | $0.00 | |
| | | SMI LENDING INC | 1 | $297,115.00 | 1.61% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $79,742.28 | 0.43% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 7 | $2,038,796.14 | 11.06% | 0 | $0.00 | |
| | | SUNQUEST FUNDING LLC | 1 | $575,000.00 | 3.12% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $280,777.61 | 1.52% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAE CORPORAITON, AN OHIO CORPORATION | 1 | $39,938.41 | 0.22% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $64,897.70 | 0.35% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $539,168.57 | 2.92% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC | 1 | $416,314.56 | 2.26% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $829,706.41 | 4.48% | 0 | $0.00 | |
| **Total** | | | **65** | **$18,437,533.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHGD6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $93,015.09 | 1.95% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $405,682.20 | 8.51% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $594,922.27 | 12.49% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $398,793.20 | 8.37% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $411,892.30 | 8.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $832,100.00 | 17.46% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE CORP | 1 | $409,354.76 | 8.59% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $119,429.85 | 2.51% | 0 | $0.00 | |
| | | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $416,357.96 | 8.74% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $251,239.72 | 5.27% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $416,357.96 | 8.74% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $415,822.88 | 8.73% | 0 | $0.00 | |
| **Total** | | | **13** | **$4,764,968.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHGE4 | | AMERICAN FINANCIAL NETWORK, INC | 2 | $327,816.47 | 8.73% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $174,799.27 | 4.65% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 16 | $2,603,812.00 | 69.32% | 0 | $0.00 | |
| | | MDE HOME LOANS, LLC | 1 | $170,783.64 | 4.55% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $164,000.00 | 4.37% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, LP | 2 | $314,755.00 | 8.38% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,755,966.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHGF1 | | ACOPIA, LLC | 1 | $272,650.00 | 2.48% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $646,250.00 | 5.88% | 0 | $0.00 | |
| | | ARK MORTGAGE, INC | 1 | $303,200.00 | 2.76% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 14 | $4,248,517.00 | 38.67% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $175,500.00 | 1.6% | 0 | $0.00 | |
| | | DATA MORTGAGE, INC | 1 | $199,750.00 | 1.82% | 0 | $0.00 | |
| | | DHA FINANCIAL, INC | 1 | $194,000.00 | 1.77% | 0 | $0.00 | |
| | | FIDELITY DIRECT MORTGAGE, LLC | 1 | $250,000.00 | 2.28% | 0 | $0.00 | |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $191,250.00 | 1.74% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 2 | $465,450.00 | 4.24% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $258,400.00 | 2.35% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $253,000.00 | 2.3% | 0 | $0.00 | |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $362,732.00 | 3.3% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $250,037.87 | 2.28% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $176,742.93 | 1.61% | 0 | $0.00 | |
| | | LPMC, LLC | 1 | $255,000.00 | 2.32% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC | 1 | $259,800.00 | 2.36% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $306,900.00 | 2.79% | 0 | $0.00 | |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $213,750.00 | 1.95% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | $314,500.00 | 2.86% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $232,000.00 | 2.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | THE LENDING PARTNERS, LLC | 1 | $200,820.00 | 1.83% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $293,320.00 | 2.67% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 2 | $664,000.00 | 6.03% | 0 | $0.00 |
| **Total** | | | **40** | **$10,987,569.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHGG9 | | BRAZOS NATIONAL BANK | 1 | $71,725.00 | 2.66% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 33 | $2,237,740.00 | 82.97% | 0 | $0.00 |
| | | HOME SOLUTION LENDERS INC | 1 | $65,000.00 | 2.41% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | $80,000.00 | 2.97% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $57,921.87 | 2.15% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $65,000.00 | 2.41% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $51,500.00 | 1.91% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $68,255.83 | 2.52% | 0 | $0.00 |
| **Total** | | | **40** | **$2,697,142.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHGH7 | | ACOPIA, LLC | 1 | $94,397.67 | 2% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 40 | $4,004,440.00 | 85.01% | 0 | $0.00 |
| | | CAROLINA BANK | 1 | $89,250.00 | 1.89% | 0 | $0.00 |
| | | CHOICE LENDING CORP | 1 | $100,000.00 | 2.12% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | $109,096.07 | 2.32% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $100,000.00 | 2.12% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $104,340.00 | 2.21% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $109,304.20 | 2.33% | 0 | $0.00 |
| **Total** | | | **47** | **$4,710,827.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHGJ3 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $114,837.97 | 1.69% | 0 | $0.00 |
| | | ACOPIA, LLC | 2 | $226,098.52 | 3.33% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $115,200.00 | 1.7% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 48 | $5,629,680.00 | 82.85% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $122,000.00 | 1.8% | 0 | $0.00 |
| | | LPMC, LLC | 1 | $116,000.00 | 1.71% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $120,000.00 | 1.77% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $117,300.00 | 1.73% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $114,000.00 | 1.68% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $119,838.36 | 1.74% | 0 | $0.00 |
| **Total** | | | **58** | **$6,794,954.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHGK0 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $150,000.00 | 1.04% | 0 | $0.00 |
| | | BONDCORP REALTY SERVICES INC | 1 | $140,800.00 | 0.98% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION | 1 | $150,000.00 | 1.04% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 83 | $11,401,078.81 | 79.38% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $150,000.00 | 1.04% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DIRECTORS MORTGAGE, INC | 1 | $140,000.00 | 0.97% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | $144,500.00 | 1.01% | 0 | $0.00 |
| | | FFC MORTGAGE CORP | 1 | $132,500.00 | 0.92% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 1 | $132,000.00 | 0.92% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 2 | $274,160.00 | 1.91% | 0 | $0.00 |
| | | FRONTIER FINANCIAL INC | 1 | $148,000.00 | 1.03% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $128,000.00 | 0.89% | 0 | $0.00 |
| | | LPMC, LLC | 3 | $416,400.00 | 2.9% | 0 | $0.00 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | $146,000.00 | 1.02% | 0 | $0.00 |
| | | NORTHERN STATES FUNDING GROUP, INC | 1 | $136,000.00 | 0.95% | 0 | $0.00 |
| | | RENEW LENDING, INC | 1 | $148,000.00 | 1.03% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $145,700.00 | 1.01% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC | 1 | $142,500.00 | 0.99% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $137,750.00 | 0.97% | 0 | $0.00 |
| **Total** | | | **104** | **$14,363,388.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHGL8 | | 1ST COLONIAL COMMUNITY BANK | 1 | $375,250.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 7 | $2,051,492.00 | 2.13% | 0 | $0.00 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $625,000.00 | 0.65% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $151,799.84 | 0.16% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $1,129,950.00 | 1.17% | 0 | $0.00 |
| | | ATLANTIS MORTGAGE CO., INC | 1 | $280,000.00 | 0.29% | 0 | $0.00 |
| | | BANKING MORTGAGE SERVICES,B.M.S.CORP | 3 | $841,151.00 | 0.87% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $571,208.00 | 0.59% | 0 | $0.00 |
| | | BONDCORP REALTY SERVICES INC | 1 | $510,300.00 | 0.53% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 4 | $1,074,462.00 | 1.12% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION | 1 | $205,600.00 | 0.21% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 259 | $69,367,188.74 | 72.02% | 0 | $0.00 |
| | | COLONIAL AMERICAN BANK | 1 | $280,000.00 | 0.29% | 0 | $0.00 |
| | | DATA MORTGAGE, INC | 9 | $2,990,917.82 | 3.11% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $341,600.00 | 0.35% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 4 | $878,875.00 | 0.91% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 6 | $1,311,049.00 | 1.36% | 0 | $0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | $199,500.00 | 0.21% | 0 | $0.00 |
| | | FIDELITY DIRECT MORTGAGE, LLC | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 1 | $295,000.00 | 0.31% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $364,896.58 | 0.38% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC | 1 | $243,000.00 | 0.25% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $417,000.00 | 0.43% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | $735,500.00 | 0.76% | 0 | $0.00 | |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $162,190.00 | 0.17% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $164,000.00 | 0.17% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $236,000.00 | 0.25% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $231,300.00 | 0.24% | 0 | $0.00 | |
| | | HOME SOLUTION LENDERS INC | 1 | $165,411.00 | 0.17% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $160,500.00 | 0.17% | 0 | $0.00 | |
| | | I3 LENDING, INC | 1 | $305,500.00 | 0.32% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 3 | $1,016,050.00 | 1.05% | 0 | $0.00 | |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $199,750.00 | 0.21% | 0 | $0.00 | |
| | | KENTWOOD MORTGAGE, INC | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | | LPMC, LLC | 5 | $1,295,007.00 | 1.34% | 0 | $0.00 | |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $528,000.00 | 0.55% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $224,000.00 | 0.23% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK | 1 | $304,000.00 | 0.32% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $177,650.00 | 0.18% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $341,945.00 | 0.35% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $229,796.99 | 0.24% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $239,200.00 | 0.25% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | | SIMONICH CORPORATION | 4 | $1,136,750.00 | 1.18% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, LP | 3 | $596,900.00 | 0.62% | 0 | $0.00 | |
| | | ST. FIN CORP | 2 | $598,000.00 | 0.62% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC | 1 | $384,625.00 | 0.4% | 0 | $0.00 | |
| | | THE LENDING PARTNERS, LLC | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | $285,000.00 | 0.3% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC | 2 | $571,400.00 | 0.59% | 0 | $0.00 | |
| | | WALL FINANCIAL INC | 2 | $416,250.00 | 0.43% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $446,900.00 | 0.48% | 0 | $0.00 | |
| **Total** | | | **355** | **$96,322,864.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YHGM6 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $140,000.00 | 0.33% | 0 | $0.00 | |
| | | ADK BANCORP INC | 1 | $310,000.00 | 0.73% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $546,030.00 | 1.29% | 0 | $0.00 | |
| | | ARK MORTGAGE, INC | 1 | $187,500.00 | 0.44% | 0 | $0.00 | |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $123,750.00 | 0.29% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC | 1 | $408,750.00 | 0.97% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $441,750.00 | 1.05% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 133 | $36,112,102.00 | 85.43% | 0 | $0.00 | |
| | | DATA MORTGAGE, INC | 1 | $340,000.00 | 0.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $416,398.18 | 0.99% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $273,505.00 | 0.65% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP | 1 | $310,000.00 | 0.73% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | $361,600.00 | 0.86% | 0 | $0.00 |
| | | LPMC, LLC | 3 | $374,700.00 | 0.89% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | $394,250.00 | 0.93% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $140,000.00 | 0.33% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $263,900.00 | 0.62% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC | 1 | $180,000.00 | 0.43% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | $271,000.00 | 0.64% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $417,000.00 | 0.99% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $256,500.00 | 0.61% | 0 | $0.00 |
| **Total** | | | **157** | **$42,268,735.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHGN4 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $273,750.00 | 14.6% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $250,000.00 | 13.33% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 3 | $1,112,400.00 | 59.33% | 0 | $0.00 |
| | | DATA MORTGAGE, INC | 1 | $238,800.00 | 12.74% | 0 | $0.00 |
| **Total** | | | **6** | **$1,874,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BM29 | | 1ST CONSTITUTION BANK | 1 | $374,960.37 | 0.05% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $182,000.00 | 0.03% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $213,000.00 | 0.03% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.05% | 0 | $0.00 |
| | | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | $76,900.00 | 0.01% | 0 | $0.00 |
| | | AAXY LLC | 1 | $291,800.00 | 0.04% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | $714,409.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $253,533.26 | 0.04% | 0 | $0.00 |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | $266,400.00 | 0.04% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $168,635.75 | 0.02% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $524,750.00 | 0.08% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 3 | $483,050.00 | 0.07% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $690,000.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $190,000.00 | 0.03% | 0 | $0.00 |
| | | ADK BANCORP, INC | 1 | $352,000.00 | 0.05% | 0 | $0.00 |
| | | | 1 | $213,500.00 | 0.03% | 0 | $0.00 |

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| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | | | | | | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $197,452.54 | 0.03% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $179,495.30 | 0.03% | 0 | $0.00 | |
| | AFI FINANCIAL, INC | 1 | $277,000.00 | 0.04% | 0 | $0.00 | |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | $156,000.00 | 0.02% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $409,447.75 | 0.06% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $311,125.19 | 0.04% | 0 | $0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | $277,220.52 | 0.04% | 0 | $0.00 | |
| | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | $413,000.00 | 0.06% | 0 | $0.00 | |
| | ALLIED FIRST BANK, SB | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $261,000.00 | 0.04% | 0 | $0.00 | |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $582,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIING CORPORATION, A CORPORATION | 1 | $73,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $209,419.36 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $387,400.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORTION | 1 | $107,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $316,500.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | $328,500.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN MIDWEST BANK | 1 | $206,000.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | $182,900.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $166,500.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MTG & EQUITY CONS INC | 1 | $309,971.88 | 0.04% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $163,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $154,415.82 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $167,535.48 | 0.02% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $681,733.77 | 0.1% | 0 | $0.00 | |
| | APPLE DIRECT FUNDING CORPORTION, A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.04% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $178,400.00 | 0.03% | 0 | $0.00 | |

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| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | | | | | | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $392,000.00 | 0.06% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $194,460.82 | 0.03% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $200,000.00 | 0.03% | 0 | $0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $202,446.53 | 0.03% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $377,000.00 | 0.05% | 0 | $0.00 | |
| | AVALON MORTGAGE INC | 1 | $416,250.00 | 0.06% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $462,606.75 | 0.07% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 74 | $13,702,474.14 | 1.96% | 0 | $0.00 | |
| | BANK OF JACKSON HOLE | 1 | $253,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | $142,500.00 | 0.02% | 0 | $0.00 | |
| | BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $160,700.00 | 0.02% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | $377,250.00 | 0.05% | 0 | $0.00 | |
| | BANK OF TENNESSEE | 1 | $218,169.22 | 0.03% | 0 | $0.00 | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $209,000.00 | 0.03% | 0 | $0.00 | |
| | BANKPLUS A CORP | 1 | $299,158.84 | 0.04% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $507,579.52 | 0.07% | 0 | $0.00 | |
| | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.01% | 0 | $0.00 | |
| | BARTON HILLS MORTGAGE, LLC | 1 | $402,851.34 | 0.06% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $384,000.00 | 0.05% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $329,466.00 | 0.05% | 0 | $0.00 | |
| | BEALE N FINANCIAL | 1 | $362,400.00 | 0.05% | 0 | $0.00 | |
| | BERKSHIRE BANK | 4 | $1,101,000.00 | 0.16% | 0 | $0.00 | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $79,000.00 | 0.01% | 0 | $0.00 | |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $185,000.00 | 0.03% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | $1,223,400.00 | 0.18% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | $312,000.00 | 0.04% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 4 | $856,392.06 | 0.12% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 19 | $4,990,026.54 | 0.71% | 0 | $0.00 | |

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| | BRAND MORTGAGE GROUP LLC | 2 | $400,705.53 | 0.06% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $284,710.60 | 0.04% | 0 | $0.00 | |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | $363,976.59 | 0.05% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | $284,200.90 | 0.04% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 1 | $363,000.00 | 0.05% | 0 | $0.00 | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | $235,200.00 | 0.03% | 0 | $0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $50,000.00 | 0.01% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $390,900.88 | 0.06% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $384,518.82 | 0.06% | 0 | $0.00 | |
| | C&R MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $230,000.00 | 0.03% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 24 | $5,647,769.00 | 0.81% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $160,000.00 | 0.02% | 0 | $0.00 | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON | 1 | $87,756.69 | 0.01% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 1 | $238,000.00 | 0.03% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $275,000.00 | 0.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP | 1 | $193,919.92 | 0.03% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 2 | $489,789.24 | 0.07% | 0 | $0.00 | |
| | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | $489,000.00 | 0.07% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $211,000.00 | 0.03% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $397,382.65 | 0.06% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $200,000.00 | 0.03% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $194,000.00 | 0.03% | 0 | $0.00 | |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $251,750.00 | 0.04% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $279,920.00 | 0.04% | 0 | $0.00 | |
| | CITIBANK,N.A | 106 | $23,310,875.93 | 3.34% | 0 | $0.00 | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $197,900.00 | 0.03% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 1 | $146,192.00 | 0.02% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $214,254.09 | 0.03% | 0 | $0.00 | |

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| | COASTAL FUNDING SLC, INC. - COR | 1 | $415,847.01 | 0.06% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | $386,944.66 | 0.06% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 14 | $3,264,045.57 | 0.47% | 0 | $0.00 | |
| | COMERICA BANK | 2 | $194,452.61 | 0.03% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $170,264.53 | 0.02% | 0 | $0.00 | |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | $92,700.00 | 0.01% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1 | $249,299.03 | 0.04% | 0 | $0.00 | |
| | COMPASS BANK | 5 | $1,003,550.00 | 0.14% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION | 1 | $337,500.00 | 0.05% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | $879,000.00 | 0.13% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $413,860.51 | 0.06% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,697,394.19 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $282,397.02 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $179,500.00 | 0.03% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | $350,375.11 | 0.05% | 0 | $0.00 | |
| | CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $346,638.90 | 0.05% | 0 | $0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | $376,200.00 | 0.05% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $132,711.30 | 0.02% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $216,391.56 | 0.03% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.03% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.04% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | $673,800.00 | 0.1% | 0 | $0.00 | |
| | DEVELOPERS MORTGAGE COMPANY | 1 | $327,912.00 | 0.05% | 0 | $0.00 | |
| | DHA FINANCIAL, INC | 1 | $300,000.00 | 0.04% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $196,008.75 | 0.03% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $235,356.56 | 0.03% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 4 | $874,850.56 | 0.13% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,545,000.00 | 0.22% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $212,000.00 | 0.03% | 0 | $0.00 | |
| | EAST MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $293,500.00 | 0.04% | 0 | $0.00 | |

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| | EASY MORTGAGE, INC, A WINCONSIN CORPORATION | 1 | $158,500.00 | 0.02% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 3 | $757,500.00 | 0.11% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 7 | $1,375,262.00 | 0.2% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.05% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $359,004.61 | 0.05% | 0 | $0.00 | |
| | ESSEX BANK | 1 | $159,480.32 | 0.02% | 0 | $0.00 | |
| | EVERBANK | 48 | $10,213,014.14 | 1.46% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | $143,500.00 | 0.02% | 0 | $0.00 | |
| | EVESHAM MORTGAGE LLC | 1 | $150,250.00 | 0.02% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $101,250.00 | 0.01% | 0 | $0.00 | |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | $181,496.77 | 0.03% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $61,000.00 | 0.01% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $368,400.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | $250,500.00 | 0.04% | 0 | $0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $107,627.34 | 0.02% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $255,100.00 | 0.04% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $352,011.76 | 0.05% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $273,242.40 | 0.04% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | $479,629.00 | 0.07% | 0 | $0.00 | |
| | FFC MORTAGE CORP., A NEW YORK CORPORATION | 1 | $240,000.00 | 0.03% | 0 | $0.00 | |
| | FFC MORTGAGE CORP | 1 | $365,000.00 | 0.05% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $248,800.00 | 0.04% | 0 | $0.00 | |
| | FIDELITY ONE MORTGAGE, INC | 1 | $375,000.00 | 0.05% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | $3,894,174.76 | 0.56% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | $340,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | $270,429.39 | 0.04% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $134,721.20 | 0.02% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $169,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST CENTENNIAL MTG CORP | 1 | $375,529.25 | 0.05% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC | 1 | $204,417.14 | 0.03% | 0 | $0.00 | |

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| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | $712,230.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY NATIONAL BANK | 2 | $184,800.00 | 0.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $260,764.98 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $289,636.90 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $171,524.43 | 0.02% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $331,580.65 | 0.05% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 3 | $993,143.15 | 0.14% | 0 | $0.00 | |
| | FIRST HOPE BANK | 1 | $295,606.57 | 0.04% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | $454,351.00 | 0.07% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $245,749.17 | 0.04% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $312,309.51 | 0.04% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | $322,306.36 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $67,500.00 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK (VA) | 1 | $197,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 10 | $1,499,050.00 | 0.21% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | $159,100.00 | 0.02% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $162,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $368,050.00 | 0.05% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 5 | $720,041.10 | 0.1% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $248,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $102,715.20 | 0.01% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $343,547.47 | 0.05% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | $59,831.77 | 0.01% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $170,905.00 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK , A BANKING CORPORATION | 1 | $119,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | $296,915.15 | 0.04% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $93,500.00 | 0.01% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 55 | $13,675,259.40 | 1.96% | 0 | $0.00 | |
| | | 1 | $128,633.23 | 0.02% | 0 | $0.00 | |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $440,000.00 | 0.06% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 1 | $260,000.00 | 0.04% | 0 | $0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | $226,363.52 | 0.03% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $161,800.00 | 0.02% | 0 | $0.00 | |
| | FOXHILL MORTGAGE INC | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,495,162.46 | 0.21% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $239,000.00 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | $422,560.00 | 0.06% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | $363,600.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $294,150.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $417,000.00 | 0.06% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $171,200.00 | 0.02% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | $1,724,500.00 | 0.25% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $235,963.76 | 0.03% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $403,000.00 | 0.06% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | $137,119.82 | 0.02% | 0 | $0.00 | |
| | GOLDENWEST FED CREDIT UNION | 1 | $169,031.33 | 0.02% | 0 | $0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | $175,762.67 | 0.03% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $271,000.00 | 0.04% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.03% | 0 | $0.00 | |
| | GRAND VALLEY NATIONAL BANK | 1 | $248,292.05 | 0.04% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | $478,247.12 | 0.07% | 0 | $0.00 | |
| | GREAT AMERICAN BANK | 1 | $79,778.80 | 0.01% | 0 | $0.00 | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $151,585.58 | 0.02% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 13 | $2,251,866.00 | 0.32% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $263,259.77 | 0.04% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | $256,788.02 | 0.04% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $478,689.82 | 0.07% | 0 | $0.00 | |
| | | 61 | $15,409,029.81 | 2.21% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | $424,000.00 | 0.06% | 0 | $0.00 | |
| | GULF COAST BANK | 2 | $263,700.00 | 0.04% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | $143,607.39 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $132,931.43 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $309,154.79 | 0.04% | 0 | $0.00 | |
| | HANOVER MORTGAGE COMPANY | 1 | $281,000.00 | 0.04% | 0 | $0.00 | |
| | HANSCOM FCU | 2 | $619,000.00 | 0.09% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.05% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | $250,850.00 | 0.04% | 0 | $0.00 | |
| | HERBERG, INC (ND-CORR) | 1 | $209,000.00 | 0.03% | 0 | $0.00 | |
| | HOME STATE BANK - MINNESOTA | 1 | $70,806.42 | 0.01% | 0 | $0.00 | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | $327,250.00 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $436,408.35 | 0.06% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $245,000.00 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $220,000.00 | 0.03% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $392,000.00 | 0.06% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $93,237.84 | 0.01% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | $129,480.39 | 0.02% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 2 | $725,225.24 | 0.1% | 0 | $0.00 | |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.02% | 0 | $0.00 | |
| | INCENTA FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.01% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $1,083,816.68 | 0.16% | 0 | $0.00 | |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $248,576.25 | 0.04% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $163,094.00 | 0.02% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $185,000.00 | 0.03% | 0 | $0.00 | |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.04% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 36 | $8,855,826.40 | 1.27% | 0 | $0.00 | |
| | INTRUST BANK. N.A | 3 | $430,973.51 | 0.06% | 0 | $0.00 | |
| | IQ CREDIT UNION | 2 | $292,245.33 | 0.04% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | $733,000.00 | 0.1% | 0 | $0.00 | |

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| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.03% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $362,000.00 | 0.05% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | $984,854.96 | 0.14% | 0 | $0.00 | |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.04% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $276,244.76 | 0.04% | 0 | $0.00 | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $53,500.00 | 0.01% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $281,716.35 | 0.04% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $107,500.00 | 0.02% | 0 | $0.00 | |
| | LADERA LENDING INC. (ND-CORR) | 1 | $246,317.05 | 0.04% | 0 | $0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.02% | 0 | $0.00 | |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $65,915.00 | 0.01% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 10 | $1,439,222.27 | 0.21% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $179,000.00 | 0.03% | 0 | $0.00 | |
| | LANDMARK MORTGAGE, LLC | 1 | $415,847.00 | 0.06% | 0 | $0.00 | |
| | LEADER BANK, NA, A CORPORATION | 1 | $217,500.00 | 0.03% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $381,427.51 | 0.05% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $187,250.00 | 0.03% | 0 | $0.00 | |
| | LENDERLIVE NETWORK, INC | 1 | $269,000.00 | 0.04% | 0 | $0.00 | |
| | LEVEL ONE BANK | 1 | $336,566.82 | 0.05% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $134,626.73 | 0.02% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $192,664.89 | 0.03% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $325,000.00 | 0.05% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | $354,000.00 | 0.05% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $336,300.00 | 0.05% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 1 | $117,678.27 | 0.02% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 58 | $13,397,805.28 | 1.92% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | $676,000.00 | 0.1% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $260,727.10 | 0.04% | 0 | $0.00 | |
| | M&T BANK | 3 | $694,137.59 | 0.1% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $245,500.00 | 0.04% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $365,000.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $145,141.75 | 0.02% | 0 | $0.00 | |

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| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | $380,000.00 | 0.05% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC | 1 | $326,000.00 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $320,000.00 | 0.05% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | $394,000.00 | 0.06% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $253,600.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | $145,895.49 | 0.02% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | $280,034.41 | 0.04% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $189,467.26 | 0.03% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 2 | $494,358.99 | 0.07% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $281,000.00 | 0.04% | 0 | $0.00 | |
| | MILLENNIUM BANK | 1 | $481,664.52 | 0.07% | 0 | $0.00 | |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | $188,000.00 | 0.03% | 0 | $0.00 | |
| | MONROE BANK AND TRUST | 1 | $59,834.10 | 0.01% | 0 | $0.00 | |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | $142,400.00 | 0.02% | 0 | $0.00 | |
| | MONTROSEBANK | 1 | $148,094.66 | 0.02% | 0 | $0.00 | |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | $103,712.44 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $210,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 2000 INC | 1 | $321,097.15 | 0.05% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 4 | $949,806.11 | 0.14% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $381,941.01 | 0.05% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $140,000.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $316,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 2 | $508,575.98 | 0.07% | 0 | $0.00 | |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | $189,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE MASTER INC | 1 | $152,604.75 | 0.02% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 5 | $1,129,601.54 | 0.16% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $94,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | $417,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $284,800.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $251,303.23 | 0.04% | 0 | $0.00 | |

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| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $166,400.00 | 0.02% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $380,000.00 | 0.05% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | $787,635.23 | 0.11% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 35 | $8,695,167.60 | 1.25% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $105,100.00 | 0.02% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $293,198.41 | 0.04% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $314,104.39 | 0.04% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $691,524.10 | 0.1% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 19 | $5,001,325.00 | 0.72% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | $524,640.00 | 0.08% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | $325,000.00 | 0.05% | 0 | $0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $186,482.96 | 0.03% | 0 | $0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | $290,205.70 | 0.04% | 0 | $0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | $279,140.05 | 0.04% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, IINC., A CORPORATION | 1 | $314,500.00 | 0.05% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $293,500.00 | 0.04% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | $277,000.00 | 0.04% | 0 | $0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $271,258.40 | 0.04% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | $196,000.00 | 0.03% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | $3,190,400.00 | 0.46% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATOIN | 1 | $207,000.00 | 0.03% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $415,830.79 | 0.06% | 0 | $0.00 |
| | ONY GLO, INC | 1 | $318,500.00 | 0.05% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $284,375.00 | 0.04% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | $2,857,730.34 | 0.41% | 0 | $0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $219,000.00 | 0.03% | 0 | $0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $112,000.00 | 0.02% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $148,588.02 | 0.02% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | $598,000.00 | 0.09% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 2 | $277,723.51 | 0.04% | 0 | $0.00 |
| | | 1 | $138,700.00 | 0.02% | 0 | $0.00 |

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| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $251,303.23 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $461,901.24 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $234,000.00 | 0.03% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | $164,537.36 | 0.02% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $421,878.93 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $108,200.00 | 0.02% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $552,975.27 | 0.08% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | $304,796.73 | 0.04% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $130,000.00 | 0.02% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $184,100.00 | 0.03% | 0 | $0.00 | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $198,900.00 | 0.03% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $400,000.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $234,341.09 | 0.03% | 0 | $0.00 | |
| | PINNACLE MORTGAGE INC | 1 | $292,001.15 | 0.04% | 0 | $0.00 | |
| | PIONEER BANK, SSB | 1 | $129,635.49 | 0.02% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $190,500.00 | 0.03% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | $291,619.48 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | $238,230.15 | 0.03% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 15 | $4,035,233.78 | 0.58% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,037,250.00 | 0.15% | 0 | $0.00 | |
| | PLUM CREEK FUNDING, INC | 1 | $192,000.00 | 0.03% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | $9,960,604.47 | 1.43% | 0 | $0.00 | |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $105,000.00 | 0.02% | 0 | $0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | $115,000.00 | 0.02% | 0 | $0.00 | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $416,925.00 | 0.06% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $210,400.00 | 0.03% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $214,388.71 | 0.03% | 0 | $0.00 | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $147,200.00 | 0.02% | 0 | $0.00 | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | $7,053,859.82 | 1.01% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | $225,227.86 | 0.03% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $361,000.00 | 0.05% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.03% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | $7,246,864.57 | 1.04% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $212,000.00 | 0.03% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $182,793.18 | 0.03% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 719 | $196,150,061.43 | 28.09% | 0 | $0.00 | |
| | R M K FINANCIAL CORP | 1 | $244,550.00 | 0.04% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.03% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 24 | $4,321,479.30 | 0.62% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $239,345.65 | 0.03% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $131,898.00 | 0.02% | 0 | $0.00 | |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | $412,700.00 | 0.06% | 0 | $0.00 | |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | $173,600.00 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | $826,938.82 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL LENDING, LLC | 1 | $234,000.00 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $449,645.62 | 0.06% | 0 | $0.00 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $257,276.60 | 0.04% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $649,921.67 | 0.09% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $193,448.41 | 0.03% | 0 | $0.00 | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | $175,920.00 | 0.03% | 0 | $0.00 | |
| | SAGE BANK | 2 | $515,939.22 | 0.07% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $385,000.00 | 0.06% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | $165,000.00 | 0.02% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $254,550.00 | 0.04% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $142,000.00 | 0.02% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $417,000.00 | 0.06% | 0 | $0.00 | |
| | SECURANT BANK & TRUST | 1 | $117,625.00 | 0.02% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC | 1 | $410,500.00 | 0.06% | 0 | $0.00 | |

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| | SECURITY MORTGAGE LENDERS, INC | 1 | $185,000.00 | 0.03% | 0 | $0.00 | |
| | SEMPER HOME LOANS INC | 1 | $222,192.55 | 0.03% | 0 | $0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $306,905.37 | 0.04% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $278,235.63 | 0.04% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $119,174.19 | 0.02% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 1 | $140,000.00 | 0.02% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 1 | $371,530.67 | 0.05% | 0 | $0.00 | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $207,200.00 | 0.03% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | $534,000.00 | 0.08% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $143,950.00 | 0.02% | 0 | $0.00 | |
| | SOUND CREDIT UNION | 1 | $204,425.21 | 0.03% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK, N.A | 1 | $182,000.00 | 0.03% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 1 | $100,000.00 | 0.01% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $104,701.47 | 0.01% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $164,000.00 | 0.02% | 0 | $0.00 | |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $75,000.00 | 0.01% | 0 | $0.00 | |
| | SOUTHERN STATES BANK | 1 | $273,600.00 | 0.04% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $151,579.72 | 0.02% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $198,000.00 | 0.03% | 0 | $0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $330,000.00 | 0.05% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $241,580.19 | 0.03% | 0 | $0.00 | |
| | ST. LOUIS BANK | 1 | $209,120.18 | 0.03% | 0 | $0.00 | |
| | STARION FINANCIAL | 5 | $1,230,034.96 | 0.18% | 0 | $0.00 | |
| | STARION FINANCIAL, A CORPORATION | 2 | $391,252.52 | 0.06% | 0 | $0.00 | |
| | STATE BANK NORTHWEST | 1 | $261,250.00 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC | 36 | $10,430,093.74 | 1.49% | 0 | $0.00 | |
| | STONE MORTGAGE CORPORATION | 1 | $220,000.00 | 0.03% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 21 | $4,872,355.89 | 0.7% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.06% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | $369,489.84 | 0.05% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $271,178.33 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $350,000.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $563,280.18 | 0.08% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 3 | $521,024.39 | 0.07% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 69 | $14,863,666.72 | 2.13% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $196,000.00 | 0.03% | 0 | $0.00 | |

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| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.03% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION | 1 | $40,888.22 | 0.01% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $387,000.00 | 0.06% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO | 1 | $90,000.00 | 0.01% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $235,000.00 | 0.03% | 0 | $0.00 | |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $197,045.95 | 0.03% | 0 | $0.00 | |
| | THE BANK OF FAYETTE COUNTY | 1 | $104,705.60 | 0.01% | 0 | $0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $780,578.66 | 0.11% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $229,155.67 | 0.03% | 0 | $0.00 | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $136,421.75 | 0.02% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $134,626.73 | 0.02% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $142,425.00 | 0.02% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $335,465.99 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $323,104.15 | 0.05% | 0 | $0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $208,945.88 | 0.03% | 0 | $0.00 | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | $252,800.00 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $328,000.00 | 0.05% | 0 | $0.00 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $137,945.00 | 0.02% | 0 | $0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | $192,957.23 | 0.03% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $365,750.00 | 0.05% | 0 | $0.00 | |
| | TRANSWEST CREDIT UNION | 1 | $339,059.21 | 0.05% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $61,500.00 | 0.01% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $214,663.13 | 0.03% | 0 | $0.00 | |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | $191,000.00 | 0.03% | 0 | $0.00 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $404,130.00 | 0.06% | 0 | $0.00 | |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | $227,500.00 | 0.03% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 6 | $1,135,450.00 | 0.16% | 0 | $0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | $360,363.03 | 0.05% | 0 | $0.00 | |
| | | 1 | $114,500.00 | 0.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | | | | | |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $227,369.59 | 0.03% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | $417,000.00 | 0.06% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $415,861.78 | 0.06% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $187,500.00 | 0.03% | 0 | $0.00 |
| | | USAMERIBANK | 1 | $212,400.00 | 0.03% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $254,274.98 | 0.04% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $354,004.63 | 0.05% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $127,800.00 | 0.02% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $291,000.00 | 0.04% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $518,000.00 | 0.07% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $322,106.91 | 0.05% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $464,000.00 | 0.07% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $208,500.00 | 0.03% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 658 | $150,003,717.62 | 21.48% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $398,894.02 | 0.06% | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $150,000.00 | 0.02% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $111,694.63 | 0.02% | 0 | $0.00 |
| | | WESTERN STATE BANK | 1 | $190,000.00 | 0.03% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $468,682.18 | 0.07% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $245,840.00 | 0.04% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $307,148.38 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $137,618.44 | 0.02% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $844,973.33 | 0.12% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | $2,612,294.62 | 0.37% | 0 | $0.00 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | -0.09% | 0 | $0.00 |
| **Total** | | | **2,917** | **$698,353,101.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BM37 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $181,375.16 | 0.18% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $311,706.25 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 1 | $73,295.47 | 0.07% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 13 | $2,537,978.27 | 2.53% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $74,809.50 | 0.07% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | $255,377.18 | 0.25% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $298,251.33 | 0.3% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $406,948.79 | 0.41% | 0 | $0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | $222,740.88 | 0.22% | 0 | $0.00 | |
| | CAPITAL CONCEPTS, INC | 1 | $63,750.00 | 0.06% | 0 | $0.00 | |
| | CENTURY BANK | 1 | $74,208.31 | 0.07% | 0 | $0.00 | |
| | CITIBANK,N.A | 11 | $2,325,272.95 | 2.32% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 2 | $518,034.80 | 0.52% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $75,000.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $239,000.00 | 0.24% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 1 | $359,098.59 | 0.36% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | EVERBANK | 9 | $1,117,909.78 | 1.11% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $93,764.63 | 0.09% | 0 | $0.00 | |
| | FIRST ACCESS MORTGAGE CORP | 1 | $68,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $37,404.75 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $179,523.77 | 0.18% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | $187,529.27 | 0.19% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $101,500.00 | 0.1% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | $352,406.31 | 0.35% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $108,098.00 | 0.11% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $57,060.84 | 0.06% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGES, INC., A NORTH CAROLINA CORPORATION | 1 | $83,998.95 | 0.08% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $135,423.15 | 0.13% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $222,400.00 | 0.22% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | | 1 | $70,750.05 | 0.07% | 0 | $0.00 | |

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| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | | |
| | GREEN TREE SERVICING LLC | 190 | $32,019,405.53 | 31.89% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $191,375.85 | 0.19% | 0 | $0.00 | |
| | GUIDANCE MORTGAGE LLC | 1 | $224,420.29 | 0.22% | 0 | $0.00 | |
| | HLP MORTGAGE, LLC | 1 | $214,000.00 | 0.21% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 4 | $532,017.94 | 0.53% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | $1,309,540.96 | 1.3% | 0 | $0.00 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | $192,960.31 | 0.19% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $425,963.19 | 0.42% | 0 | $0.00 | |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | $84,787.17 | 0.08% | 0 | $0.00 | |
| | LANDMARK MORTGAGE, LLC | 1 | $362,091.09 | 0.36% | 0 | $0.00 | |
| | LEADER BANK, NA A CORP | 1 | $339,148.67 | 0.34% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 4 | $1,058,919.74 | 1.05% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $520,930.13 | 0.52% | 0 | $0.00 | |
| | MILEND, INC. A GA CORP | 1 | $186,737.95 | 0.19% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 20 | $4,679,504.59 | 4.66% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $170,700.00 | 0.17% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $89,771.40 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $239,390.40 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $165,478.62 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,559.31 | 0.15% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | $4,269,967.99 | 4.25% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $490,260.19 | 0.49% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $143,500.00 | 0.14% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 110 | $20,123,033.42 | 20.04% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 14 | $1,935,231.20 | 1.93% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $276,250.00 | 0.28% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $336,483.84 | 0.34% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $162,603.44 | 0.16% | 0 | $0.00 | |
| | ST FIN CORP | 1 | $154,497.06 | 0.15% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $502,163.05 | 0.5% | 0 | $0.00 | |

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| | | STONEGATE MORTGAGE CORPORATION | 1 | $319,198.75 | 0.32% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $233,769.46 | 0.23% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $1,123,562.07 | 1.12% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $512,072.58 | 0.51% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $211,000.00 | 0.21% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $213,874.20 | 0.21% | 0 | $0.00 |
| | | U.S. BANK N.A | 6 | $1,008,127.96 | 1% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $509,702.06 | 0.51% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 89 | $12,283,986.47 | 12.23% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $348,612.27 | 0.38% | 0 | $0.00 |
| **Total** | | | **605** | **$100,417,716.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BM52 | | ALLIANCE WEST MORTGAGE, INC | 1 | $127,000.00 | 0.18% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 34 | $5,549,218.29 | 7.86% | 0 | $0.00 |
| | | CITIBANK,N.A | 4 | $897,171.76 | 1.27% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $335,483.04 | 0.48% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | $322,194.09 | 0.46% | 0 | $0.00 |
| | | EVERBANK | 7 | $1,013,986.57 | 1.44% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 3 | $385,950.53 | 0.55% | 0 | $0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $364,000.00 | 0.52% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 158 | $27,739,174.80 | 39.3% | 0 | $0.00 |
| | | HARTFORD FINANCIAL SERVICES | 1 | $102,746.20 | 0.15% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 17 | $3,003,311.07 | 4.26% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 4 | $594,207.29 | 0.84% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,124,386.91 | 1.59% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $91,566.50 | 0.13% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 6 | $1,448,276.71 | 2.05% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 5 | $727,021.65 | 1.03% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 61 | $10,883,464.40 | 15.42% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | $109,368.19 | 0.15% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $205,585.02 | 0.29% | 0 | $0.00 |
| | | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | $106,650.00 | 0.15% | 0 | $0.00 |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 1 | $92,181.19 | 0.13% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $94,966.55 | 0.13% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | $1,260,008.68 | 1.79% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | $1,415,080.45 | 2.01% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED | 2 | $333,675.14 | 0.47% | 0 | $0.00 |

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| | | LIABILITY COMPANY | | | | | |
| | | QUICKEN LOANS INC | 48 | $8,218,807.52 | 11.65% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | $505,207.56 | 0.72% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $227,713.14 | 0.32% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | $2,048,789.95 | 2.9% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $87,100.00 | 0.12% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $98,057.09 | 0.14% | 0 | $0.00 |
| | | U.S. BANK N.A | 7 | $645,478.87 | 0.91% | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $164,402.74 | 0.23% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $253,650.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **420** | **$70,575,881.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BM60 | | BANK OF AMERICA, N.A | 18 | $2,263,465.48 | 5.06% | 0 | $0.00 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $140,822.60 | 0.32% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 2 | $297,408.27 | 0.67% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $113,227.67 | 0.25% | 0 | $0.00 |
| | | CITIBANK,N.A | 6 | $710,646.12 | 1.59% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $131,500.00 | 0.29% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | $125,500.24 | 0.28% | 0 | $0.00 |
| | | EVERBANK | 8 | $1,163,234.74 | 2.6% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $105,850.00 | 0.24% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $181,760.00 | 0.41% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 79 | $13,856,076.56 | 31.01% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 10 | $2,000,931.40 | 4.48% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 7 | $1,212,314.99 | 2.71% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,350,420.90 | 3.02% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $262,221.88 | 0.59% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $126,900.00 | 0.28% | 0 | $0.00 |
| | | M&T BANK | 2 | $399,403.64 | 0.89% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 48 | $8,545,561.64 | 19.12% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 3 | $520,825.00 | 1.17% | 0 | $0.00 |
| | | PARADISE BANK | 1 | $321,700.00 | 0.72% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $162,947.16 | 0.36% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $355,808.68 | 0.8% | 0 | $0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $274,689.63 | 0.61% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,788.51 | 0.38% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 41 | $6,440,782.06 | 14.41% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $2,286,981.84 | 5.12% | 0 | $0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | 1 | $84,218.95 | 0.19% | 0 | $0.00 |
| | | U.S. BANK N.A | 8 | $1,027,042.62 | 2.3% | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $55,732.95 | 0.13% | 0 | $0.00 |
| **Total** | | | **270** | **$44,689,763.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BM78 | | ALAMEDA MORTGAGE CORPORATION | 1 | $499,263.39 | 0.38% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $498,800.00 | 0.38% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 6 | $3,267,375.52 | 2.47% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 6 | $3,380,232.93 | 2.56% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 2 | $1,249,156.67 | 0.94% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | $512,000.00 | 0.39% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 14 | $7,187,670.00 | 5.44% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $451,748.17 | 0.34% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $531,732.76 | 0.4% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | $473,000.00 | 0.36% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $427,383.33 | 0.32% | 0 | $0.00 |
| | | CS FINANCIAL, INC | 1 | $571,175.85 | 0.43% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $445,000.00 | 0.34% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $434,373.24 | 0.33% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC. A CORPORATION | 1 | $615,000.00 | 0.47% | 0 | $0.00 |
| | | EVERBANK | 24 | $12,376,618.16 | 9.36% | 0 | $0.00 |
| | | FIRST CENTURY BANK TPO | 1 | $469,572.45 | 0.36% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $611,118.22 | 0.46% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $625,500.00 | 0.47% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 2 | $991,818.91 | 0.75% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $440,350.31 | 0.33% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP, INC | 1 | $583,139.65 | 0.44% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $624,079.25 | 0.47% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $624,539.90 | 0.47% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $499,263.39 | 0.38% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $533,794.81 | 0.4% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $468,000.00 | 0.35% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | $449,600.00 | 0.34% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 18 | $9,472,579.00 | 7.16% | 0 | $0.00 |
| | | MCJAB, INC. DBA FIRST CALIF | 2 | $1,111,280.14 | 0.84% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | $472,000.00 | 0.36% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 2 | $1,063,115.95 | 0.8% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | $446,355.95 | 0.34% | 0 | $0.00 |

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| | | MORTGAGE MASTER, INC | 2 | $886,843.70 | 0.67% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $601,000.00 | 0.45% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 2 | $1,146,308.76 | 0.87% | 0 | $0.00 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | $625,000.00 | 0.47% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | $10,022,417.02 | 7.58% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 88 | $47,904,483.99 | 36.23% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $463,200.00 | 0.35% | 0 | $0.00 |
| | | RMR FINANCIAL LLC | 1 | $506,000.00 | 0.38% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | $510,000.00 | 0.39% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $497,282.47 | 0.38% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $1,415,000.00 | 1.07% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $3,233,384.67 | 2.45% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 21 | $10,886,776.92 | 8.23% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $571,150.00 | 0.43% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | $543,216.19 | 0.42% | 0 | $0.00 |
| **Total** | | | **248** | **$132,218,701.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BM86 | | AMERICAN FINANCIAL NETWORK INC | 1 | $487,871.19 | 2.32% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $538,607.11 | 2.56% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 4 | $2,334,375.59 | 11.08% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $625,500.00 | 2.97% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $479,382.13 | 2.28% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $590,000.00 | 2.8% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $731,250.00 | 3.47% | 0 | $0.00 |
| | | HARTFORD FINANCIAL SERVICES | 1 | $492,782.70 | 2.34% | 0 | $0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | $445,500.00 | 2.12% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP A CA CORP | 1 | $428,000.00 | 2.03% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $544,500.00 | 2.59% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $439,446.42 | 2.09% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | $450,000.00 | 2.14% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $603,385.57 | 2.86% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | $1,697,015.94 | 8.06% | 0 | $0.00 |
| | | QUONTIC BANK, FSB | 1 | $550,500.00 | 2.61% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $1,563,373.18 | 7.42% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 13 | $6,970,699.00 | 33.09% | 0 | $0.00 |
| | | | 1 | $488,000.00 | 2.32% | 0 | $0.00 |

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| | | WEST COAST MORTGAGE GROUP AND REALTY | | | | | |
| | | WEST TOWN BANK + TRUST, A STATE BANK | 1 | $603,000.00 | 2.85% | 0 | $0.00 |
| **Total** | | | **39** | **$21,063,188.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BM94 | | GREEN TREE SERVICING LLC | 1 | $75,040.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$75,040.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BMM5 | | 1ST SOURCE BANK | 29 | $4,966,509.43 | 1.14% | 0 | $0.00 |
| | | A K T AMERICAN CAPITAL INC | 1 | $211,639.70 | 0.05% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $306,623.02 | 0.07% | 0 | $0.00 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $167,158.81 | 0.04% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $114,144.06 | 0.03% | 0 | $0.00 |
| | | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | $327,750.00 | 0.08% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $550,757.12 | 0.13% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 2 | $447,343.00 | 0.1% | 0 | $0.00 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $75,750.00 | 0.02% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC | 1 | $287,594.21 | 0.07% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $262,000.00 | 0.06% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST COMPANY, N | 1 | $410,000.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 4 | $1,030,378.75 | 0.24% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE OF MISSOUR | 1 | $416,412.45 | 0.1% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $204,000.00 | 0.05% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $193,800.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $697,590.93 | 0.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $565,936.41 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | $3,867,791.47 | 0.89% | 0 | $0.00 |
| | | AMERIFUND HOME MORTGAGE, LLC | 1 | $344,000.00 | 0.08% | 0 | $0.00 |
| | | AMERIS BANK | 6 | $1,341,816.26 | 0.31% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $2,076,468.49 | 0.48% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | $200,407.00 | 0.05% | 0 | $0.00 |
| | | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | $124,784.61 | 0.03% | 0 | $0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | $370,500.00 | 0.09% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $181,925.00 | 0.04% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | $170,139.73 | 0.04% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA | 1 | $102,164.57 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $183,769.54 | 0.04% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | $199,500.00 | 0.05% | 0 | $0.00 | |
| | AUBURNBANK | 2 | $259,189.78 | 0.06% | 0 | $0.00 | |
| | BANCORPSOUTH | 5 | $759,165.65 | 0.17% | 0 | $0.00 | |
| | BANCORPSOUTH BANK (MHC) | 4 | $501,617.74 | 0.12% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 166 | $43,488,888.59 | 9.99% | 0 | $0.00 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $259,933.24 | 0.06% | 0 | $0.00 | |
| | BANKCORP | 1 | $222,130.00 | 0.05% | 0 | $0.00 | |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | $431,418.09 | 0.1% | 0 | $0.00 | |
| | BANKFIRST FINANCIAL SERVICES | 5 | $963,574.75 | 0.22% | 0 | $0.00 | |
| | BANKPLUS | 2 | $99,863.52 | 0.02% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $168,334.06 | 0.04% | 0 | $0.00 | |
| | BAY MORTGAGE CORPORATION | 9 | $1,928,629.24 | 0.44% | 0 | $0.00 | |
| | BITTERROOT VALLEY BANK | 1 | $126,800.00 | 0.03% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 6 | $685,577.73 | 0.16% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 2 | $616,707.18 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 6 | $1,773,138.00 | 0.41% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $333,263.10 | 0.08% | 0 | $0.00 | |
| | BRYANT BANK DU | 1 | $145,202.67 | 0.03% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $89,910.31 | 0.02% | 0 | $0.00 | |
| | CADENCE BANK | 6 | $878,363.44 | 0.2% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $218,300.00 | 0.05% | 0 | $0.00 | |
| | CAPITAL CITY BANK FL | 5 | $567,751.05 | 0.13% | 0 | $0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 16 | $2,914,842.43 | 0.67% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $115,981.97 | 0.03% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | $869,620.95 | 0.2% | 0 | $0.00 | |
| | CB&T MORTGAGE, PART OF FARMERS 7 ST | 1 | $244,720.00 | 0.06% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 25 | $7,404,192.77 | 1.7% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC, A LIMITED LIABIL | 1 | $345,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRIC BANK | 2 | $353,600.00 | 0.08% | 0 | $0.00 | |
| | CENTURY BANK | 1 | $311,560.39 | 0.07% | 0 | $0.00 | |
| | CENTURY BANK AND TRUST | 1 | $99,000.00 | 0.02% | 0 | $0.00 | |

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| | CHEAHA BANK DU | 3 | $423,209.12 | 0.1% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 9 | $2,630,377.00 | 0.6% | 0 | $0.00 | |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | $638,481.05 | 0.15% | 0 | $0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | $136,500.00 | 0.03% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | $262,580.00 | 0.06% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $339,150.00 | 0.08% | 0 | $0.00 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $222,000.00 | 0.05% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $267,800.00 | 0.06% | 0 | $0.00 | |
| | CLIFFCO INC | 1 | $290,000.00 | 0.07% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CH | 2 | $571,728.83 | 0.13% | 0 | $0.00 | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $261,250.00 | 0.06% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 8 | $1,373,150.00 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY | 8 | $1,230,898.69 | 0.28% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 8 | $1,284,396.26 | 0.3% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $292,600.00 | 0.07% | 0 | $0.00 | |
| | DIRECT LENDERS, LLC | 3 | $636,224.87 | 0.15% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | $84,383.58 | 0.02% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $296,650.00 | 0.07% | 0 | $0.00 | |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | $210,777.00 | 0.05% | 0 | $0.00 | |
| | DSW MORTGAGE, INC | 2 | $512,117.64 | 0.12% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP | 1 | $448,000.00 | 0.1% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $296,000.00 | 0.07% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 11 | $1,489,514.27 | 0.34% | 0 | $0.00 | |
| | EVERETT | 1 | $124,957.61 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $224,000.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $275,200.00 | 0.06% | 0 | $0.00 | |

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| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | $217,949.31 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT | 1 | $227,635.94 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,486,356.31 | 0.34% | 0 | $0.00 | |
| | FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK | 1 | $180,739.21 | 0.04% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $125,227.24 | 0.03% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $500,217.88 | 0.11% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $237,275.77 | 0.05% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC (MHC) | 3 | $366,711.12 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $203,220.68 | 0.05% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $265,625.21 | 0.06% | 0 | $0.00 | |
| | FIRST BANK | 3 | $428,876.30 | 0.1% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $405,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $201,122.52 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL BANK DU | 9 | $1,194,030.48 | 0.27% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $527,915.88 | 0.12% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 4 | $978,710.45 | 0.22% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $142,680.07 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $315,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | $87,185.03 | 0.02% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003) | 1 | $139,811.42 | 0.03% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC | 2 | $480,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST PARTNERS BANK DU | 3 | $353,357.01 | 0.08% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | $1,007,178.90 | 0.23% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | $1,390,928.16 | 0.32% | 0 | $0.00 | |
| | FLAGSHIP COMMUNITY BANK | 1 | $184,500.00 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK N.A | 3 | $912,912.20 | 0.21% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $239,400.00 | 0.06% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $248,028.46 | 0.06% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,530,363.00 | 0.35% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $210,609.44 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $369,873.62 | 0.09% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $351,500.00 | 0.08% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $147,725.00 | 0.03% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 8 | $1,754,530.24 | 0.4% | 0 | $0.00 | |
| | | 2 | $728,278.86 | 0.17% | 0 | $0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $293,550.00 | 0.07% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $270,750.00 | 0.06% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 2 | $358,311.82 | 0.08% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | GTL INVESTMENTS INC | 2 | $439,929.23 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $129,375.00 | 0.03% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES LLC | 13 | $2,954,118.79 | 0.68% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | $572,690.00 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $733,845.64 | 0.17% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $78,351.97 | 0.02% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | $227,358.02 | 0.05% | 0 | $0.00 | |
| | HANSCOM CU | 1 | $140,000.00 | 0.03% | 0 | $0.00 | |
| | HANSCOM FCU | 4 | $1,106,175.00 | 0.25% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.06% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | $1,524,506.17 | 0.35% | 0 | $0.00 | |
| | HM MTG OF AMER | 1 | $209,908.99 | 0.05% | 0 | $0.00 | |
| | HM OF AMER | 1 | $199,447.93 | 0.05% | 0 | $0.00 | |
| | HM OF AMERICA | 1 | $246,667.23 | 0.06% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 11 | $1,464,303.13 | 0.34% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE, LLC | 1 | $159,774.56 | 0.04% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $207,713.44 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | $1,701,151.06 | 0.39% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC DU | 3 | $378,349.30 | 0.09% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $127,867.53 | 0.03% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 2 | $529,425.89 | 0.12% | 0 | $0.00 | |
| | IAPPROVE LENDING | 1 | $315,000.00 | 0.07% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 12 | $1,606,133.84 | 0.37% | 0 | $0.00 | |
| | INTERLINC | 1 | $155,200.00 | 0.04% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 17 | $2,418,997.16 | 0.56% | 0 | $0.00 | |
| | IOWA BANKS MORTGAGE CORPORATION | 1 | $145,304.00 | 0.03% | 0 | $0.00 | |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | $302,000.00 | 0.07% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 66 | $11,013,839.84 | 2.53% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 5 | $1,269,837.05 | 0.29% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $605,125.00 | 0.14% | 0 | $0.00 | |

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| | LEGACY MORTGAGE LLC A LIMITIED LIABILITY COMPANY | 1 | $148,313.00 | 0.03% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $188,390.10 | 0.04% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $275,500.00 | 0.06% | 0 | $0.00 | |
| | LOAN SIMPLE INC | 2 | $452,055.67 | 0.1% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC | 3 | $793,382.75 | 0.18% | 0 | $0.00 | |
| | M&T BANK | 13 | $1,661,719.91 | 0.38% | 0 | $0.00 | |
| | M/I FINANCIAL CORP | 2 | $637,635.02 | 0.15% | 0 | $0.00 | |
| | MAGNA BANK (MHC) | 1 | $79,914.75 | 0.02% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | $106,412.02 | 0.02% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $154,995.62 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 4 | $1,353,461.65 | 0.31% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $360,417.17 | 0.08% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $94,635.47 | 0.02% | 0 | $0.00 | |
| | MCGOWIN-KING MORTGAGE, LLC | 3 | $939,028.30 | 0.22% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC | 1 | $256,050.11 | 0.06% | 0 | $0.00 | |
| | MECHANICS BANK | 3 | $440,208.03 | 0.1% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $521,580.41 | 0.12% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | $506,690.02 | 0.12% | 0 | $0.00 | |
| | METROPOLITAN BANK | 7 | $1,669,377.31 | 0.38% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | $270,626.63 | 0.06% | 0 | $0.00 | |
| | MIDWESTONE BANK, A CORPORATION | 1 | $80,641.23 | 0.02% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $554,235.36 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $299,542.86 | 0.07% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | $242,250.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $218,883.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL INC | 4 | $1,058,418.01 | 0.24% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $352,700.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $380,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS | 4 | $1,927,118.56 | 0.44% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 2 | $483,856.35 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $261,208.94 | 0.06% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | $321,396.65 | 0.07% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | $618,620.19 | 0.14% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE DU | 4 | $690,379.95 | 0.16% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 277 | $75,400,035.77 | 17.33% | 0 | $0.00 | |
| | NEBRASKALAND NATIONAL BANK | 1 | $290,000.00 | 0.07% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 2 | $789,500.00 | 0.18% | 0 | $0.00 | |

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| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $101,712.81 | 0.02% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 143 | $33,814,288.79 | 7.77% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $397,439.22 | 0.09% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE | 1 | $123,293.88 | 0.03% | 0 | $0.00 | |
| | NORTHEAST HOME LOAN LLC | 1 | $109,099.49 | 0.03% | 0 | $0.00 | |
| | NORTHFIELD SAVINGS BANK | 1 | $156,529.14 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $415,926.17 | 0.1% | 0 | $0.00 | |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | $316,714.05 | 0.07% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $451,350.00 | 0.1% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,027,611.90 | 0.24% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE,INC | 1 | $292,913.00 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $528,591.26 | 0.12% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $135,445.44 | 0.03% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 2 | $419,774.93 | 0.1% | 0 | $0.00 | |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | $222,942.42 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 30 | $9,540,850.00 | 2.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 33 | $9,971,692.00 | 2.29% | 0 | $0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | $129,575.23 | 0.03% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $1,562,856.00 | 0.36% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 17 | $4,410,945.00 | 1.01% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK | 2 | $376,758.67 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $142,868.85 | 0.03% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $274,550.00 | 0.06% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 2 | $628,381.14 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $303,590.52 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $206,999.27 | 0.05% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $381,000.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,640,108.71 | 0.38% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $208,262.67 | 0.05% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 156 | $42,865,511.90 | 9.85% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $254,000.00 | 0.06% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 3 | $584,628.49 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC | 3 | $581,389.09 | 0.13% | 0 | $0.00 | |
| | | 4 | $514,482.53 | 0.12% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 2 | $229,032.03 | 0.05% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $265,800.00 | 0.06% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | $227,950.00 | 0.05% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | $96,638.47 | 0.02% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $829,223.23 | 0.19% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | $194,000.00 | 0.04% | 0 | $0.00 | |
| | PRIORITYONE BANK | 1 | $214,703.79 | 0.05% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST DU | 2 | $306,430.07 | 0.07% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $356,864.83 | 0.08% | 0 | $0.00 | |
| | R M K FINANCIAL CORP | 4 | $948,443.44 | 0.22% | 0 | $0.00 | |
| | REGIONS BANK | 1 | $123,382.77 | 0.03% | 0 | $0.00 | |
| | REGIONS FINANCIAL CORPORATION | 6 | $899,199.95 | 0.21% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $424,372.14 | 0.1% | 0 | $0.00 | |
| | RENEW LENDING, INC | 1 | $392,350.00 | 0.09% | 0 | $0.00 | |
| | RESCUE MORTGAGE, INC | 1 | $389,600.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION | 5 | $798,550.24 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $729,500.00 | 0.17% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 33 | $9,235,415.36 | 2.12% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC | 1 | $191,729.47 | 0.04% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $172,721.11 | 0.04% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $615,000.00 | 0.14% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES LLC | 2 | $232,965.61 | 0.05% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 11 | $1,384,202.83 | 0.32% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, L.L.C | 12 | $2,121,853.51 | 0.49% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 6 | $1,325,325.00 | 0.3% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 16 | $2,678,447.51 | 0.62% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | $2,171,644.66 | 0.5% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 11 | $2,740,707.21 | 0.63% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $126,450.90 | 0.03% | 0 | $0.00 | |
| | SOUTHPOINT BANK | 5 | $704,315.57 | 0.16% | 0 | $0.00 | |
| | SUMMIT HOME MORTGAGE, LLC | 1 | $158,950.00 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $856,474.55 | 0.2% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $277,616.99 | 0.06% | 0 | $0.00 | |

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| | SUNRISE BANK | 1 | $137,600.00 | 0.03% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 3 | $428,697.38 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $1,331,091.56 | 0.31% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 5 | $732,198.61 | 0.17% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 6 | $680,906.61 | 0.16% | 0 | $0.00 | |
| | TENNESSEE STATE BANK | 1 | $115,000.00 | 0.03% | 0 | $0.00 | |
| | TEXELL CREDIT UNION | 1 | $118,750.00 | 0.03% | 0 | $0.00 | |
| | THE HARDIN COUNTY BANK | 1 | $166,250.00 | 0.04% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $123,996.50 | 0.03% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC (MHC) | 2 | $231,505.54 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE CONNECTION, LLC | 3 | $665,410.25 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE OUTLET, INC | 1 | $267,750.00 | 0.06% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | $122,532.11 | 0.03% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $197,339.79 | 0.05% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $261,297.87 | 0.06% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 1 | $157,871.49 | 0.04% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $157,439.94 | 0.04% | 0 | $0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | $364,178.00 | 0.08% | 0 | $0.00 | |
| | TRUSTMARK MORTGAGE | 1 | $120,915.30 | 0.03% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 5 | $690,282.02 | 0.16% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 97 | $18,330,913.89 | 4.21% | 0 | $0.00 | |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.07% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC AN INDIANA LIM | 1 | $256,000.00 | 0.06% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | $552,100.00 | 0.13% | 0 | $0.00 | |
| | U.S. BANK N.A | 1 | $111,823.80 | 0.03% | 0 | $0.00 | |
| | UNITED MISSISSIPPI BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | $666,234.65 | 0.15% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $378,880.16 | 0.09% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | $259,933.24 | 0.06% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 1 | $139,779.00 | 0.03% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $278,598.01 | 0.06% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK | 2 | $244,145.87 | 0.06% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $163,774.05 | 0.04% | 0 | $0.00 | |

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| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $90,771.92 | 0.02% | 0 | $0.00 | |
| | | VILLAGE BANK MORTGAGE CORP | 1 | $183,876.28 | 0.04% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $164,193.52 | 0.04% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $411,685.36 | 0.09% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 12 | $1,498,954.19 | 0.34% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 11 | $1,189,331.50 | 0.27% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 7 | $827,853.06 | 0.19% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $416,399.18 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 8 | $2,121,885.17 | 0.49% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $73,554.88 | 0.02% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $445,788.97 | 0.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | $91,662.55 | 0.02% | 0 | $0.00 | |
| | | WR STARKEY | 1 | $239,493.00 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE | 2 | $369,932.64 | 0.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 5 | $1,404,562.17 | 0.32% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $186,200.00 | 0.04% | 0 | $0.00 | |
| | | WYOMING COMMUNITY BANK | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| **Total** | | | **1,865** | **$435,124,825.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BMN3 | | ACOPIA, LLC | 3 | $460,800.00 | 0.09% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $81,797.85 | 0.02% | 0 | $0.00 | |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $405,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $202,400.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $123,650.00 | 0.02% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 2 | $430,171.79 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $294,218.05 | 0.06% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK | 1 | $164,000.00 | 0.03% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $99,000.00 | 0.02% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $350,069.62 | 0.07% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $199,975.01 | 0.04% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $67,822.29 | 0.01% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | $393,000.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASHLAND CREDIT UNION | 1 | $56,793.00 | 0.01% | 0 | $0.00 | |
| | AUDUBON SAVINGS BANK | 1 | $91,200.00 | 0.02% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 4 | $1,000,864.47 | 0.19% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 84 | $18,868,846.75 | 3.64% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $287,225.75 | 0.06% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $138,127.66 | 0.03% | 0 | $0.00 | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $161,582.61 | 0.03% | 0 | $0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $201,756.15 | 0.04% | 0 | $0.00 | |
| | BBMC ILLINOIS A LLC | 1 | $266,367.70 | 0.05% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $235,391.95 | 0.05% | 0 | $0.00 | |
| | BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC | 1 | $376,000.00 | 0.07% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $193,478.46 | 0.04% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | $162,779.52 | 0.03% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 10 | $1,508,600.00 | 0.29% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $155,967.23 | 0.03% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $330,000.00 | 0.06% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $149,192.11 | 0.03% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $333,220.89 | 0.06% | 0 | $0.00 | |
| | CENTURION FEDERAL CREDIT UNION | 1 | $44,900.00 | 0.01% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $134,500.00 | 0.03% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $154,420.00 | 0.03% | 0 | $0.00 | |
| | CITIBANK,N.A | 33 | $6,309,752.18 | 1.22% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $288,332.52 | 0.06% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $167,405.82 | 0.03% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | $223,166.91 | 0.04% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 2 | $429,295.04 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK AND TRUST | 1 | $109,276.75 | 0.02% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $415,894.67 | 0.08% | 0 | $0.00 | |
| | COMPASS BANK | 3 | $420,200.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,028,908.07 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $99,731.16 | 0.02% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $494,500.00 | 0.1% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $143,700.00 | 0.03% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $114,400.00 | 0.02% | 0 | $0.00 | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | $240,152.64 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DITECH MORTGAGE CORP | 1 | $239,800.00 | 0.05% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES | 1 | $359,059.18 | 0.07% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $219,500.00 | 0.04% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 8 | $1,095,061.81 | 0.21% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $107,850.00 | 0.02% | 0 | $0.00 | |
| | EVERBANK | 61 | $9,580,692.94 | 1.85% | 0 | $0.00 | |
| | FARMERS BANK AND TRUST COMPANY | 1 | $119,686.39 | 0.02% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $250,075.89 | 0.05% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | $1,633,578.17 | 0.32% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $128,653.20 | 0.02% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $199,085.73 | 0.04% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $81,782.65 | 0.02% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $90,000.00 | 0.02% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $44,800.00 | 0.01% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK N.A | 1 | $124,354.67 | 0.02% | 0 | $0.00 | |
| | FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $91,027.63 | 0.02% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | $477,235.00 | 0.09% | 0 | $0.00 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $118,400.00 | 0.02% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $127,500.00 | 0.02% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $212,926.03 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $267,798.31 | 0.05% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $170,091.87 | 0.03% | 0 | $0.00 | |
| | GOLDWATER BANK, NA | 1 | $365,999.46 | 0.07% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $100,800.00 | 0.02% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 310 | $60,626,707.63 | 11.69% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $304,168.43 | 0.06% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 3 | $473,060.48 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $5,791,522.66 | 1.12% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $234,368.23 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GULF COAST BANK AND TRUST COMPANY | 1 | $158,294.51 | 0.03% | 0 | $0.00 | |
| | GVC MORTGAGE INC | 1 | $94,728.97 | 0.02% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $160,160.00 | 0.03% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.03% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $393,938.09 | 0.08% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $183,276.57 | 0.04% | 0 | $0.00 | |
| | HLP MORTGAGE, LLC | 2 | $617,756.49 | 0.12% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE, LLC | 1 | $126,949.56 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $79,262.99 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $166,000.00 | 0.03% | 0 | $0.00 | |
| | HOMESTREET BANK | 22 | $5,525,319.63 | 1.07% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $214,556.77 | 0.04% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $114,140.60 | 0.02% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $110,859.52 | 0.02% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 24 | $4,033,375.83 | 0.78% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | $86,400.00 | 0.02% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $261,056.18 | 0.05% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 2 | $280,224.95 | 0.05% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $203,300.00 | 0.04% | 0 | $0.00 | |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $281,475.77 | 0.05% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $199,853.62 | 0.04% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 7 | $1,771,750.00 | 0.34% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 27 | $5,926,246.30 | 1.14% | 0 | $0.00 | |
| | LADERA LENDING INC. (ND-CORR) | 1 | $197,500.00 | 0.04% | 0 | $0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $102,600.00 | 0.02% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,029,678.29 | 0.2% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE, INC | 1 | $290,000.00 | 0.06% | 0 | $0.00 | |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | $306,500.00 | 0.06% | 0 | $0.00 | |
| | LEADER BANK, NA | 1 | $285,159.09 | 0.06% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $186,019.49 | 0.04% | 0 | $0.00 | |

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| | LIGHTHOUSE MORTGAGE (ND-CORR) | 1 | $229,000.00 | 0.04% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 4 | $955,889.72 | 0.18% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 31 | $5,831,468.37 | 1.12% | 0 | $0.00 | |
| | LOANDLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA, INC | 1 | $165,260.78 | 0.03% | 0 | $0.00 | |
| | M&T BANK | 3 | $528,607.19 | 0.1% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $131,545.13 | 0.03% | 0 | $0.00 | |
| | MAINSTREET MORTGAGE, INC | 1 | $151,204.09 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 2 | $184,512.32 | 0.04% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $149,600.00 | 0.03% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,985.49 | 0.03% | 0 | $0.00 | |
| | MERIT BANK | 1 | $259,310.82 | 0.05% | 0 | $0.00 | |
| | MILEND, INC. A GEORGIA CORP | 1 | $183,718.61 | 0.04% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $213,500.00 | 0.04% | 0 | $0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | $264,567.33 | 0.05% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $428,715.29 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $185,599.69 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $208,438.13 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $54,854.21 | 0.01% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $131,786.34 | 0.03% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $93,493.70 | 0.02% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $234,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | $249,327.91 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $238,750.00 | 0.05% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $344,000.00 | 0.07% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC | 1 | $222,793.53 | 0.04% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $109,367.49 | 0.02% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $81,345.00 | 0.02% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 106 | $21,671,290.95 | 4.18% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $400,544.00 | 0.08% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 7 | $1,075,461.55 | 0.21% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $168,000.00 | 0.03% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 5 | $1,071,378.26 | 0.21% | 0 | $0.00 | |
| | ONY GLO, INC | 1 | $193,478.46 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $483,696.14 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $193,500.00 | 0.04% | 0 | $0.00 | |

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| | PENNYMAC LOAN SERVICES, LLC | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $164,809.04 | 0.03% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | $144,621.05 | 0.03% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $151,000.00 | 0.03% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $332,258.78 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $34,905.90 | 0.01% | 0 | $0.00 | |
| | PINNACLE MORTGAGE INC | 1 | $173,700.00 | 0.03% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 18 | $3,446,229.98 | 0.66% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 96 | $17,018,477.69 | 3.28% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 2 | $333,326.72 | 0.06% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $346,000.00 | 0.07% | 0 | $0.00 | |
| | PREMIER LENDING, LLC | 1 | $165,000.00 | 0.03% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $4,732,186.79 | 0.91% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $127,665.48 | 0.02% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,953,400.00 | 0.38% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $136,900.00 | 0.03% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 730 | $152,058,271.99 | 29.33% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 28 | $3,917,229.32 | 0.76% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 15 | $2,476,905.45 | 0.48% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $223,349.08 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $113,792.45 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $434,850.02 | 0.08% | 0 | $0.00 | |
| | RESOURCE LENDERS INC | 1 | $240,370.18 | 0.05% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC | 1 | $395,947.68 | 0.08% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $136,000.00 | 0.03% | 0 | $0.00 | |
| | RP FUNDUNG, INC | 1 | $249,318.38 | 0.05% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | SEMPER HOME LOANS, INC | 1 | $137,750.00 | 0.03% | 0 | $0.00 | |
| | SERVISFIRST BANK, A CORPORATION | 1 | $299,082.26 | 0.06% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, L.L.C | 1 | $194,996.30 | 0.04% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $80,000.00 | 0.02% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.01% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 1 | $130,847.28 | 0.03% | 0 | $0.00 | |
| | | 2 | $508,361.49 | 0.1% | 0 | $0.00 | |

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| | | SOUTHEAST MORTGAGE OF GEORGIA INC | | | | | | |
| | | STATE FARM BANK, F.S.B | 30 | $3,855,435.57 | 0.74% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 37 | $8,564,962.47 | 1.65% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 12 | $2,708,831.93 | 0.52% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $299,200.00 | 0.06% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $254,694.00 | 0.05% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $199,000.00 | 0.04% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 3 | $627,181.92 | 0.12% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 54 | $8,192,349.24 | 1.58% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 4 | $441,461.45 | 0.09% | 0 | $0.00 | |
| | | THE BANK OF FAYETTE COUNTY | 1 | $141,634.14 | 0.03% | 0 | $0.00 | |
| | | THE CITIZENS BANK | 1 | $45,680.31 | 0.01% | 0 | $0.00 | |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $87,200.00 | 0.02% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,460,319.85 | 0.28% | 0 | $0.00 | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $163,000.00 | 0.03% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $173,549.57 | 0.03% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $104,989.45 | 0.02% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 2 | $374,616.11 | 0.07% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | $126,234.01 | 0.02% | 0 | $0.00 | |
| | | U.S. BANK N.A | 1 | $126,483.64 | 0.02% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $186,987.44 | 0.04% | 0 | $0.00 | |
| | | WALL FINANCIAL INC | 1 | $209,458.94 | 0.04% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $219,721.05 | 0.04% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 634 | $111,653,606.08 | 21.54% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $181,018.90 | 0.03% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $213,000.00 | 0.04% | 0 | $0.00 | |
| | | WMS SERIES LLC | 2 | $548,466.62 | 0.11% | 0 | $0.00 | |
| | | WOMC DBA HOME MORTGAGE | 1 | $58,839.14 | 0.01% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $104,290.00 | 0.02% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $464,530.83 | 0.01% | 0 | $0.00 | |
| **Total** | | | **2,703** | **$518,419,090.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BMP8 | | 2MERIFIRST FINANCIAL, INC | 1 | $405,576.74 | 0.15% | 0 | $0.00 | |
| | | | 1 | $78,129.03 | 0.03% | 0 | $0.00 | |

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| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | | | | | | |
| | 4TRUST MORTGAGE INC | 1 | $333,595.56 | 0.13% | 0 | $0.00 | |
| | 4TRUST MORTGAGE, INC | 1 | $229,843.37 | 0.09% | 0 | $0.00 | |
| | AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $246,476.67 | 0.09% | 0 | $0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $116,967.68 | 0.04% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | $178,000.00 | 0.07% | 0 | $0.00 | |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | $329,850.00 | 0.12% | 0 | $0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | $68,635.33 | 0.03% | 0 | $0.00 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 2 | $298,457.21 | 0.11% | 0 | $0.00 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | $318,206.48 | 0.12% | 0 | $0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | $56,050.00 | 0.02% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $333,000.00 | 0.13% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $119,146.83 | 0.04% | 0 | $0.00 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $361,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $186,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $85,000.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $66,450.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $197,152.41 | 0.07% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $113,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |

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| | LLC | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,023,379.85 | 0.39% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $95,000.00 | 0.04% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | $1,084,800.88 | 0.41% | 0 | $0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | $376,000.00 | 0.14% | 0 | $0.00 | |
| | ARBOR BANK | 1 | $75,000.00 | 0.03% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE COPORATION, A CORPORATION | 1 | $140,990.42 | 0.05% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $97,855.02 | 0.04% | 0 | $0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | $343,457.15 | 0.13% | 0 | $0.00 | |
| | AVENUE BANK | 2 | $289,268.21 | 0.11% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 2 | $722,984.08 | 0.27% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 7 | $546,255.58 | 0.21% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 52 | $4,836,460.99 | 1.83% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 2 | $515,061.32 | 0.19% | 0 | $0.00 | |
| | BANK OF BLUE VALLEY | 1 | $175,750.00 | 0.07% | 0 | $0.00 | |
| | BANK OF LEE'S SUMMIT | 2 | $244,223.47 | 0.09% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $105,539.90 | 0.04% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $57,600.00 | 0.02% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 2 | $285,095.37 | 0.11% | 0 | $0.00 | |
| | BANKVISTA | 1 | $210,025.63 | 0.08% | 0 | $0.00 | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | $175,732.72 | 0.07% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $414,035.25 | 0.16% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $129,081.73 | 0.05% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 3 | $1,006,986.37 | 0.38% | 0 | $0.00 | |
| | BNC NATIONAL BANK - COR | 1 | $95,317.47 | 0.04% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $105,000.00 | 0.04% | 0 | $0.00 | |
| | BOND STREET MORTGAGE LLC | 1 | $325,000.00 | 0.12% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 42 | $7,066,780.41 | 2.67% | 0 | $0.00 | |
| | C & R MORTGAGE CORPORATION | 1 | $273,000.00 | 0.1% | 0 | $0.00 | |
| | C&T MORTGAGE, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | C&T MORTGAGE, INC - COR | 1 | $120,978.03 | 0.05% | 0 | $0.00 | |
| | CALIFORNIA MTG ADVISORS, INC | 1 | $530,000.00 | 0.2% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.03% | 0 | $0.00 | |
| | CAPITAL BANK N.A | 2 | $430,221.29 | 0.16% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $408,096.87 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CAPITAL CENTER, LLC | 1 | $137,000.00 | 0.05% | 0 | $0.00 | |
| | CASHCALL, INC | 11 | $2,074,832.67 | 0.78% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $420,767.26 | 0.16% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $142,500.00 | 0.05% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $260,216.88 | 0.1% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $225,000.00 | 0.08% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $243,000.00 | 0.09% | 0 | $0.00 | |
| | CIBM BANK | 2 | $316,654.89 | 0.12% | 0 | $0.00 | |
| | CITIBANK,N.A | 138 | $17,085,924.50 | 6.45% | 0 | $0.00 | |
| | CITIZEN'S BANK | 1 | $159,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS BANK OF ADA | 1 | $197,500.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $79,608.68 | 0.03% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $68,000.00 | 0.03% | 0 | $0.00 | |
| | CITIZENS FIRST BANK INC | 1 | $83,000.00 | 0.03% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | $87,122.06 | 0.03% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $93,638.65 | 0.04% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 1 | $211,040.00 | 0.08% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | $130,411.51 | 0.05% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 4 | $654,228.56 | 0.25% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $57,853.02 | 0.02% | 0 | $0.00 | |
| | COLONIAL MORTGAGE CO | 1 | $81,500.00 | 0.03% | 0 | $0.00 | |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | $112,196.60 | 0.04% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $405,096.03 | 0.15% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 2 | $267,174.30 | 0.1% | 0 | $0.00 | |
| | COMPASS BANK | 4 | $609,707.03 | 0.23% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $705,851.26 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $88,958.82 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $134,000.00 | 0.05% | 0 | $0.00 | |
| | CORP. INVESTORS MTG GROUP INC | 1 | $303,450.00 | 0.11% | 0 | $0.00 | |
| | COUNTYBANK | 1 | $98,395.42 | 0.04% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | $381,500.00 | 0.14% | 0 | $0.00 | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $95,760.00 | 0.04% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | |

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| | DEWITT BANK & TRUST | 1 | $90,100.00 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $93,832.49 | 0.04% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $202,564.90 | 0.08% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 3 | $335,584.94 | 0.13% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $257,550.00 | 0.1% | 0 | $0.00 | |
| | DRAPER & KRAMER MORTGAGE CORP | 3 | $884,590.64 | 0.33% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | $224,795.84 | 0.08% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $277,584.19 | 0.1% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | $79,431.21 | 0.03% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $125,300.00 | 0.05% | 0 | $0.00 | |
| | EUREKA HOMESTEAD | 1 | $98,249.17 | 0.04% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | $639,842.42 | 0.24% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $297,825.17 | 0.11% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $244,000.00 | 0.09% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | $307,781.61 | 0.12% | 0 | $0.00 | |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $195,000.00 | 0.07% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,771,573.50 | 0.67% | 0 | $0.00 | |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | $164,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $225,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK | 1 | $411,062.78 | 0.16% | 0 | $0.00 | |
| | FIRST BANK, A NC CORPORATION | 1 | $49,642.20 | 0.02% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $258,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | $49,117.78 | 0.02% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATIION | 1 | $65,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 2 | $413,516.54 | 0.16% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHATERED BANK | 1 | $99,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $192,133.20 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK | 1 | $148,160.37 | 0.06% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $82,405.40 | 0.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $39,437.79 | 0.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | $207,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $148,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NA | 1 | $104,263.15 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK,N.A | 1 | $111,700.16 | 0.04% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $145,825.00 | 0.06% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $233,307.38 | 0.09% | 0 | $0.00 | |
| | FIRST LANDMARK BANK | 1 | $177,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $92,024.72 | 0.03% | 0 | $0.00 | |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | $179,709.52 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $67,978.37 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OK | 1 | $397,100.23 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $403,409.89 | 0.15% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $91,199.91 | 0.03% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 10 | $975,425.00 | 0.37% | 0 | $0.00 | |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $233,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $104,800.00 | 0.04% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $300,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST RATE MORTGAGE CORP | 1 | $104,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $197,479.17 | 0.07% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | $176,250.00 | 0.07% | 0 | $0.00 | |
| | FIRST SECURITY BANK, INC | 1 | $88,135.46 | 0.03% | 0 | $0.00 | |
| | FIRST STATE BANK, A BANKING CORPORATION | 1 | $211,010.31 | 0.08% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $2,192,396.99 | 0.83% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK | 1 | $40,710.39 | 0.02% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | $3,732,983.77 | 1.41% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 2 | $317,346.30 | 0.12% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $72,959.93 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $50,000.00 | 0.02% | 0 | $0.00 | |
| | FREMONT BANK | 28 | $5,221,719.14 | 1.97% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $102,500.00 | 0.04% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | $203,523.46 | 0.08% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $414,015.92 | 0.16% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $90,000.00 | 0.03% | 0 | $0.00 | |

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| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $152,800.00 | 0.06% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.05% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $432,891.92 | 0.16% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $414,015.92 | 0.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $3,733,418.10 | 1.41% | 0 | $0.00 | |
| | GUARANTY BANK, A CORPORATION | 1 | $23,835.93 | 0.01% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $94,320.17 | 0.04% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $91,000.00 | 0.03% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | $71,984.28 | 0.03% | 0 | $0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | $148,926.59 | 0.06% | 0 | $0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 2 | $297,853.17 | 0.11% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | HOMELAND MORTGAGE CO | 1 | $351,483.17 | 0.13% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $272,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $27,802.22 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $65,000.00 | 0.02% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $126,000.00 | 0.05% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $529,057.05 | 0.2% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $285,050.00 | 0.11% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 5 | $904,889.53 | 0.34% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $57,556.44 | 0.02% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK | 1 | $337,000.00 | 0.13% | 0 | $0.00 | |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 35 | $6,289,880.00 | 2.38% | 0 | $0.00 | |
| | INTRUST BANK, N.A | 1 | $83,000.00 | 0.03% | 0 | $0.00 | |
| | INVESTAR BANK,A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | $111,196.43 | 0.04% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $119,300.00 | 0.05% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $87,870.79 | 0.03% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $115,000.00 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | JPMORGAN CHASE BANK, N.A | 17 | $2,620,628.49 | 0.99% | 0 | $0.00 | |
| | KLEINBANK ABA KLEINMORTGAGE, A CORPORATION | 1 | $89,364.28 | 0.03% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 9 | $1,416,605.34 | 0.54% | 0 | $0.00 | |
| | LAPORTA SAVINGS BANK A FDIC SAVINGS BANK | 1 | $51,144.89 | 0.02% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $299,500.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 2 | $156,466.77 | 0.06% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $165,000.00 | 0.06% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $123,200.00 | 0.05% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $177,000.00 | 0.07% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 25 | $5,114,775.00 | 1.93% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $49,152.63 | 0.02% | 0 | $0.00 | |
| | M&T BANK | 1 | $275,000.00 | 0.1% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $629,054.49 | 0.24% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $93,819.35 | 0.04% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $406,390.00 | 0.15% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $270,522.86 | 0.1% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | |
| | MERIT BANK | 1 | $109,228.06 | 0.04% | 0 | $0.00 | |
| | METRO EMPLOYEES CREDIT UNION | 1 | $117,000.00 | 0.04% | 0 | $0.00 | |
| | MID AMERICA BANK, A CORPORATION | 1 | $146,444.48 | 0.06% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $172,800.00 | 0.07% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | $179,109.04 | 0.07% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $243,000.00 | 0.09% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | $149,831.07 | 0.06% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $353,250.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $163,819.25 | 0.06% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $327,607.69 | 0.12% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | $756,425.29 | 0.29% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 3 | $611,012.70 | 0.23% | 0 | $0.00 | |
| | MORTGAGE MASTER,INC | 1 | $203,533.00 | 0.08% | 0 | $0.00 | |

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| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $151,925.00 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $75,000.00 | 0.03% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $235,489.00 | 0.09% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $300,000.00 | 0.11% | 0 | $0.00 | |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | $174,244.11 | 0.07% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 9 | $1,928,985.00 | 0.73% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $99,250.00 | 0.04% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | $397,137.57 | 0.15% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $641,414.00 | 0.24% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $313,099.39 | 0.12% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $50,000.00 | 0.02% | 0 | $0.00 | |
| | NEW VIEW MORTGAGE., A NEW YORK CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $134,344.30 | 0.05% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $183,120.00 | 0.07% | 0 | $0.00 | |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 3 | $934,302.93 | 0.35% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $345,555.80 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE | 3 | $546,569.06 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $262,705.52 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | $905,532.31 | 0.34% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $141,996.48 | 0.05% | 0 | $0.00 | |
| | PARK STERLING BANK | 2 | $371,351.53 | 0.14% | 0 | $0.00 | |
| | PARK STERLING BANK A CORPORATION | 1 | $327,000.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A TEXAS CORPORATION | 2 | $164,977.65 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $140,000.00 | 0.05% | 0 | $0.00 | |

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| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | $192,250.00 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $105,476.53 | 0.04% | 0 | $0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | $204,922.99 | 0.08% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $164,643.33 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $140,000.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNE | 1 | $178,711.91 | 0.07% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $103,260.59 | 0.04% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $171,770.02 | 0.06% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 19 | $3,418,901.77 | 1.29% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | $4,757,268.53 | 1.8% | 0 | $0.00 | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $90,000.00 | 0.03% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $123,500.00 | 0.05% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $238,315.77 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $167,302.01 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $212,944.41 | 0.08% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $2,850,658.34 | 1.08% | 0 | $0.00 | |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $98,732.37 | 0.04% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $202,725.71 | 0.08% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $400,500.00 | 0.15% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $47,900.00 | 0.02% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $385,000.00 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | $102,601.67 | 0.04% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $143,969.09 | 0.05% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $377,315.85 | 0.14% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 75 | $16,908,828.62 | 6.39% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 21 | $3,066,692.83 | 1.16% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $39,434.14 | 0.01% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $390,000.00 | 0.15% | 0 | $0.00 | |
| | REGENT BANK, A FLORIDA CORPORATION | 1 | $81,217.00 | 0.03% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | $124,000.00 | 0.05% | 0 | $0.00 | |

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| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $77,000.00 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $114,177.05 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $109,217.93 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $115,185.95 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | ROCHESTER HOME EQUILTY, INC | 1 | $104,243.72 | 0.04% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $380,850.00 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $389,194.82 | 0.15% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,081.73 | 0.05% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $134,000.00 | 0.05% | 0 | $0.00 | |
| | SENTE MORTGAGE | 1 | $158,570.00 | 0.06% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $138,400.00 | 0.05% | 0 | $0.00 | |
| | SERVISFIRST BANK, A CORPORATION | 1 | $234,782.40 | 0.09% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK | 1 | $113,304.50 | 0.04% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHINGAN CORPORATION | 1 | $205,556.81 | 0.08% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | SIMPLY HOME LENDING INCORPORATED | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN BANK 2208 EAST RACE AVE, SEARCY, ARKANSAS 72143 | 1 | $99,780.82 | 0.04% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $143,969.09 | 0.05% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $148,947.36 | 0.06% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $150,000.00 | 0.06% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $103,260.59 | 0.04% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK | 1 | $83,899.23 | 0.03% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | $64,540.87 | 0.02% | 0 | $0.00 | |
| | STARION FINANCIAL | 1 | $101,662.45 | 0.04% | 0 | $0.00 | |
| | STARION FINANCIAL, A CORPORATION | 1 | $142,962.82 | 0.05% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | $65,000.00 | 0.02% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $369,490.94 | 0.14% | 0 | $0.00 | |
| | STEARNS LENDING INC | 25 | $4,705,648.10 | 1.78% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 11 | $2,018,439.25 | 0.76% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $283,953.36 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | $89,355.95 | 0.03% | 0 | $0.00 | |

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| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,900.00 | 0.06% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 68 | $9,300,159.57 | 3.51% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $113,194.75 | 0.04% | 0 | $0.00 | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $118,302.44 | 0.04% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC | 1 | $385,011.00 | 0.15% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 2 | $188,000.00 | 0.07% | 0 | $0.00 | |
| | TEG FEDERAL CREDIT UNION | 1 | $112,194.75 | 0.04% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $167,000.00 | 0.06% | 0 | $0.00 | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $461,100.00 | 0.17% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $122,150.00 | 0.05% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | $2,263,408.16 | 0.85% | 0 | $0.00 | |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | $227,556.00 | 0.09% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $299,387.29 | 0.11% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $72,388.41 | 0.03% | 0 | $0.00 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.03% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 1 | $310,000.00 | 0.12% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | $397,174.57 | 0.15% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $29,578.36 | 0.01% | 0 | $0.00 | |
| | U.S. BANK N.A | 62 | $9,554,975.20 | 3.61% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $45,000.00 | 0.02% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $55,000.00 | 0.02% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $129,081.73 | 0.05% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC | 1 | $237,500.00 | 0.09% | 0 | $0.00 | |
| | US MORTGAGE OF FLORIDA | 1 | $56,000.00 | 0.02% | 0 | $0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | $284,271.13 | 0.11% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $53,621.05 | 0.02% | 0 | $0.00 | |
| | VICTORY COMMUNITY BANK | 1 | $145,000.00 | 0.05% | 0 | $0.00 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $116,700.00 | 0.04% | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 1 | $109,716.40 | 0.04% | 0 | $0.00 | |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | $170,000.00 | 0.06% | 0 | $0.00 | |
| | WATERFORD BANK N.A | 1 | $168,783.47 | 0.06% | 0 | $0.00 | |

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| | | WATERMARK CAPITAL, INC | 1 | $382,243.48 | 0.14% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $330,125.00 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 399 | $63,743,030.57 | 24.07% | 0 | $0.00 |
| | | WEST BANK | 1 | $269,803.07 | 0.1% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $43,963.40 | 0.02% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 5 | $637,681.53 | 0.24% | 0 | $0.00 |
| | | WESTSTAR MORTGAGEN INC | 1 | $277,599.16 | 0.1% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY | 1 | $223,389.88 | 0.08% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $168,000.00 | 0.06% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $161,440.65 | 0.06% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $668,778.46 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $106,249.12 | 0.04% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $198,587.29 | 0.07% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $155,600.00 | 0.05% | 0 | $0.00 |
| **Total** | | | **1,622** | **$264,786,040.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BMQ6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $425,873.29 | 0.1% | 0 | $0.00 |
| | | A K T AMERICAN CAPITAL INC | 1 | $908,746.26 | 0.22% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $520,000.00 | 0.12% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $459,380.37 | 0.11% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 7 | $3,829,863.59 | 0.92% | 0 | $0.00 |
| | | ALL HOME LENDING, INC., A CALIFORNI | 1 | $476,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $495,301.14 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $1,017,028.20 | 0.24% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | $572,709.87 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $430,834.06 | 0.1% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $530,531.50 | 0.13% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $491,337.27 | 0.12% | 0 | $0.00 |
| | | ARK MORTGAGE, INC | 1 | $472,000.00 | 0.11% | 0 | $0.00 |
| | | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | $476,000.00 | 0.11% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 9 | $4,932,110.83 | 1.18% | 0 | $0.00 |
| | | | 1 | $587,972.50 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ATLANTIC HOME LOANS, INC, A CORPORATION | | | | | |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | $431,324.93 | 0.1% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $975,200.00 | 0.23% | 0 | $0.00 |
| | AURORA FINANCIAL LLC | 1 | $514,274.36 | 0.12% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 1 | $619,247.03 | 0.15% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC | 1 | $450,998.49 | 0.11% | 0 | $0.00 |
| | BACK BAY FUNDING | 1 | $474,295.64 | 0.11% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $2,460,500.00 | 0.59% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 4 | $2,043,404.36 | 0.49% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $720,051.36 | 0.17% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 21 | $10,579,025.00 | 2.54% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $549,225.06 | 0.13% | 0 | $0.00 |
| | CATALYST MORTGAGE | 1 | $465,300.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $1,035,139.43 | 0.25% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $1,638,530.86 | 0.39% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | $1,055,975.66 | 0.25% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC | 1 | $473,361.51 | 0.11% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | $428,000.00 | 0.1% | 0 | $0.00 |
| | COLE TAYLOR BANK | 37 | $20,054,810.34 | 4.81% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | $480,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $470,336.36 | 0.11% | 0 | $0.00 |
| | CONGRESSIONAL BANK | 1 | $459,351.86 | 0.11% | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | $2,111,918.17 | 0.51% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $2,170,336.29 | 0.52% | 0 | $0.00 |
| | CS FINANCIAL, INC | 2 | $1,181,800.00 | 0.28% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 4 | $2,183,322.52 | 0.52% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $1,241,000.00 | 0.3% | 0 | $0.00 |
| | EAGLEBANK - MD | 2 | $1,003,258.11 | 0.24% | 0 | $0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $432,700.00 | 0.1% | 0 | $0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $563,222.96 | 0.13% | 0 | $0.00 |
| | EVERBANK | 30 | $15,706,283.38 | 3.76% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $622,000.00 | 0.15% | 0 | $0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $623,274.80 | 0.15% | 0 | $0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $517,000.00 | 0.12% | 0 | $0.00 |
| | | 1 | $611,000.00 | 0.15% | 0 | $0.00 |

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| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | | | | | | |
| | FIRST HERITAGE MORTGAGE LLC | 3 | $1,594,297.70 | 0.38% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 3 | $1,531,257.17 | 0.37% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $520,950.00 | 0.12% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL GROUP | 1 | $570,230.85 | 0.14% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $425,399.88 | 0.1% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | $5,093,930.70 | 1.22% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION | 1 | $622,277.56 | 0.15% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $4,088,334.00 | 0.98% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $499,311.13 | 0.12% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED | 4 | $2,175,556.35 | 0.52% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | $548,000.00 | 0.13% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $543,267.22 | 0.13% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $520,000.00 | 0.12% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $635,000.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $1,548,515.50 | 0.37% | 0 | $0.00 | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $552,000.00 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $3,683,939.14 | 0.88% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $520,000.00 | 0.12% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $508,684.48 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $488,000.00 | 0.12% | 0 | $0.00 | |
| | HOMESTREET BANK | 36 | $17,780,692.42 | 4.26% | 0 | $0.00 | |
| | INDEPENDENT MORTGAGE | 1 | $470,350.00 | 0.11% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $529,269.80 | 0.13% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COM | 1 | $544,808.64 | 0.13% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $467,910.00 | 0.11% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.15% | 0 | $0.00 | |
| | J&P REAL ESTATE SERVICES INC, A | 1 | $598,000.00 | 0.14% | 0 | $0.00 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | LAND/HOME FINANCIAL SERVICES | 2 | $1,240,900.00 | 0.3% | 0 | $0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | $500,000.00 | 0.12% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 13 | $7,095,872.61 | 1.7% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | $439,407.31 | 0.11% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $664,083.81 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $623,856.83 | 0.15% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | $1,514,228.64 | 0.36% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $518,316.55 | 0.12% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $539,239.14 | 0.13% | 0 | $0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $538,357.26 | 0.13% | 0 | $0.00 |
| | MONARCH BANK | 4 | $2,082,440.08 | 0.5% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | $958,194.40 | 0.23% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | $1,143,921.81 | 0.27% | 0 | $0.00 |
| | MORTGAGE MASTER, INC | 1 | $546,219.25 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $438,727.37 | 0.11% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $1,572,824.10 | 0.38% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $459,351.86 | 0.11% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | $5,562,370.00 | 1.33% | 0 | $0.00 |
| | OA MORTGAGE SERVICES | 3 | $1,666,901.27 | 0.4% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $448,839.26 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $1,041,280.42 | 0.25% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $600,190.45 | 0.14% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $511,178.06 | 0.12% | 0 | $0.00 |
| | OPES ADVISORS, INC | 4 | $2,143,440.59 | 0.51% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $446,200.00 | 0.11% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $2,364,350.00 | 0.57% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $1,056,500.00 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $992,645.02 | 0.24% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $1,101,649.41 | 0.26% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC | 1 | $495,301.14 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $494,302.54 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $1,010,574.10 | 0.24% | 0 | $0.00 |
| | PERENNIAL FUNDING LLC | 1 | $512,000.00 | 0.12% | 0 | $0.00 |
| | | 2 | $1,034,000.00 | 0.25% | 0 | $0.00 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $2,551,780.29 | 0.61% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 8 | $4,411,623.62 | 1.06% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 8 | $4,846,904.70 | 1.16% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 27 | $14,412,802.37 | 3.45% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $2,536,163.73 | 0.61% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC | 1 | $439,393.79 | 0.11% | 0 | $0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 2 | $1,109,596.19 | 0.27% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $624,570.52 | 0.15% | 0 | $0.00 | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $542,000.00 | 0.13% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59 | $30,197,508.00 | 7.24% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | $1,717,581.73 | 0.41% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 140 | $77,873,060.05 | 18.66% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | $431,000.00 | 0.1% | 0 | $0.00 | |
| | RATE RABBIT INC | 2 | $1,090,977.75 | 0.26% | 0 | $0.00 | |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | $473,361.51 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $1,054,126.69 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | $500,000.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $424,800.00 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $467,563.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MTG FUNDING, INC | 1 | $462,861.42 | 0.11% | 0 | $0.00 | |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | $484,831.11 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | $504,304.24 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | $563,000.00 | 0.13% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC | 1 | $440,000.00 | 0.11% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $471,000.00 | 0.11% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. A CA CORP | 1 | $596,000.00 | 0.14% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,902,943.44 | 0.7% | 0 | $0.00 | |
| | SAGE BANK | 1 | $450,378.64 | 0.11% | 0 | $0.00 | |
| | SAN DIEGO FUNDING A CA CORP | 1 | $543,650.00 | 0.13% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK FSB | 1 | $493,803.25 | 0.12% | 0 | $0.00 | |
| | SIGNATURE BANK | 1 | $488,914.46 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOUND CREDIT UNION | 1 | $434,373.24 | 0.1% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 51 | $26,768,985.90 | 6.42% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,102,000.00 | 0.26% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $617,500.00 | 0.15% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | $480,000.00 | 0.12% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 16 | $8,063,893.47 | 1.93% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC | 3 | $1,465,000.00 | 0.35% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 2 | $1,119,321.22 | 0.27% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $453,500.00 | 0.11% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 8 | $4,225,980.27 | 1.01% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.12% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 1 | $458,217.82 | 0.11% | 0 | $0.00 | |
| | U.S. BANK N.A | 11 | $5,860,653.65 | 1.4% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $542,498.38 | 0.13% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $1,225,420.00 | 0.29% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | $1,204,618.68 | 0.29% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $528,886.62 | 0.13% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $480,000.00 | 0.12% | 0 | $0.00 | |
| | VP PARTNERS, INC | 1 | $459,366.24 | 0.11% | 0 | $0.00 | |
| | WALL FINANCIAL INC | 1 | $441,391.04 | 0.11% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 1 | $544,492.86 | 0.13% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $610,158.21 | 0.15% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 30 | $15,305,222.91 | 3.67% | 0 | $0.00 | |
| | WEST ONE CAPITAL GROUP, INC | 1 | $504,400.00 | 0.12% | 0 | $0.00 | |
| | WESTWOOD MORTGAGE INC | 1 | $461,341.68 | 0.11% | 0 | $0.00 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $916,920.00 | 0.22% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | $445,500.00 | 0.11% | 0 | $0.00 | |
| | WMS SERIES LLC | 8 | $3,770,380.00 | 0.9% | 0 | $0.00 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $433,800.00 | 0.1% | 0 | $0.00 | |
| | Unavailable | 1 | $453,744.04 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **788** | **$417,248,869.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BMZ6 | | ALCOVA MORTGAGE LLC | 1 | $355,421.45 | 1.28% | 0 | $0.00 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $124,093.82 | 0.45% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $148,919.60 | 0.54% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $320,658.43 | 1.15% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $138,400.00 | 0.5% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $288,000.00 | 1.04% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 2 | $246,450.00 | 0.89% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 1 | $105,000.00 | 0.38% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $207,000.00 | 0.75% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | $185,000.00 | 0.67% | 0 | $0.00 |
| | | COMPASS BANK | 2 | $467,600.00 | 1.68% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $259,849.77 | 0.94% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $190,111.73 | 0.68% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $202,521.11 | 0.73% | 0 | $0.00 |
| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | $168,687.41 | 0.61% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $353,000.00 | 1.27% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,263,899.19 | 4.55% | 0 | $0.00 |
| | | HILLS BANK AND TRUST COMPANY | 1 | $175,429.00 | 0.63% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 3 | $853,000.00 | 3.07% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $405,150.00 | 1.46% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $178,703.52 | 0.64% | 0 | $0.00 |
| | | NORTH STATE BANK MORTGAGE | 2 | $602,628.00 | 2.17% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $323,140.31 | 1.16% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 5 | $1,524,194.66 | 5.49% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | $646,250.00 | 2.33% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $480,500.00 | 1.73% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $255,148.92 | 0.92% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 0.72% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $327,607.69 | 1.18% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $146,868.86 | 0.53% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 81 | $16,631,042.45 | 59.86% | 0 | $0.00 |
| **Total** | | | **130** | **$27,774,275.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BN36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $1,077,241.13 | 100% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$1,077,241.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNA0 | | LOANDEPOT.COM, LLC | 2 | $959,538.40 | 4.04% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $625,500.00 | 2.63% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $1,181,717.83 | 4.97% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,741,127.98 | 7.33% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 34 | $18,384,191.10 | 77.38% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $865,618.95 | 3.65% | 0 | $0.00 |
| **Total** | | | **44** | **$23,757,694.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNB8 | | 1ST PRIORITY MORTGAGE, INC | 1 | $39,721.13 | 0.03% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | $166,400.00 | 0.14% | 0 | $0.00 |
| | | ADVISOR CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $171,500.00 | 0.14% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $60,500.00 | 0.05% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $149,877.43 | 0.12% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $50,762.91 | 0.04% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $119,168.83 | 0.1% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 1 | $49,658.20 | 0.04% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $143,935.22 | 0.12% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $90,792.73 | 0.08% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $114,096.27 | 0.09% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $109,000.00 | 0.09% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 25 | $3,928,222.12 | 3.27% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $125,507.41 | 0.1% | 0 | $0.00 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | | BELL STATE AND TRUST A CORPORATION | 1 | $119,600.00 | 0.1% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLS, A ARIZONIA LLC | 1 | $240,000.00 | 0.2% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | $618,332.00 | 0.51% | 0 | $0.00 |
| | | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | $243,821.75 | 0.2% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | | | 1 | $241,500.00 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $210,605.08 | 0.18% | 0 | $0.00 |
| | CASHCALL, INC | 6 | $1,213,805.56 | 1.01% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $347,935.86 | 0.29% | 0 | $0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | $53,623.52 | 0.04% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORAITON | 1 | $81,924.82 | 0.07% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $352,000.00 | 0.29% | 0 | $0.00 |
| | CITIBANK,N.A | 105 | $10,444,764.51 | 8.68% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $71,200.00 | 0.06% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $258,000.00 | 0.21% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $321,750.00 | 0.27% | 0 | $0.00 |
| | COLE TAYLOR BANK | 10 | $2,045,360.34 | 1.7% | 0 | $0.00 |
| | COMPASS BANK | 2 | $409,000.00 | 0.34% | 0 | $0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $76,966.71 | 0.06% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $138,000.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $119,235.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $68,000.00 | 0.06% | 0 | $0.00 |
| | DE WITT BANK & TRUST | 1 | $73,484.07 | 0.06% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $53,600.00 | 0.04% | 0 | $0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $132,084.82 | 0.11% | 0 | $0.00 |
| | E CU MORTGAGE | 1 | $94,346.30 | 0.08% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 13 | $1,265,550.00 | 1.05% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $46,247.44 | 0.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $100,519.63 | 0.08% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $69,400.21 | 0.06% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $85,729.91 | 0.07% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $80,311.15 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | $24,825.70 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $120,296.37 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $54,919.47 | 0.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST FLORIDA BANK | 1 | $388,472.58 | 0.32% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $88,136.28 | 0.07% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | $252,098.47 | 0.21% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $127,073.33 | 0.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $92,695.85 | 0.08% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $359,000.00 | 0.3% | 0 | $0.00 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK | 1 | $105,000.00 | 0.09% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $284,158.97 | 0.24% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | $211,606.30 | 0.18% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $61,800.00 | 0.05% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $128,250.00 | 0.11% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $127,907.87 | 0.11% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $58,741.38 | 0.05% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $45,900.00 | 0.04% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 19 | $2,041,540.16 | 1.7% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 1 | $256,392.84 | 0.21% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $905,411.10 | 0.75% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | GULF COAST BANK & TRUST COMPANY | 1 | $71,501.30 | 0.06% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | $155,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $208,000.00 | 0.17% | 0 | $0.00 | |
| | HOMESTREET BANK | 7 | $1,410,265.12 | 1.17% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 8 | $970,115.57 | 0.81% | 0 | $0.00 | |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 | |
| | HOWARD BANK | 2 | $379,111.77 | 0.32% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $70,500.00 | 0.06% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 113 | $11,456,366.42 | 9.52% | 0 | $0.00 | |
| | LAKES STATE BANK | 1 | $67,000.00 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LOANDEPOT.COM LLC | 4 | $419,447.53 | 0.35% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 12 | $1,969,652.08 | 1.64% | 0 | $0.00 | |
| | M&T BANK | 11 | $1,368,647.65 | 1.14% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $69,015.45 | 0.06% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $113,404.53 | 0.09% | 0 | $0.00 | |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $272,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $42,400.00 | 0.04% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $171,297.35 | 0.14% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | $115,444.80 | 0.1% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 29 | $4,173,423.26 | 3.47% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $913,184.66 | 0.76% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $202,047.43 | 0.17% | 0 | $0.00 | |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $93,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | $323,000.00 | 0.27% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $166,339.83 | 0.14% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $99,302.81 | 0.08% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $162,612.23 | 0.14% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $211,514.98 | 0.18% | 0 | $0.00 | |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $95,000.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $94,350.57 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $43,000.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $342,758.07 | 0.28% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $479,800.00 | 0.4% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | $2,440,276.74 | 2.03% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $46,676.59 | 0.04% | 0 | $0.00 | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,271,428.86 | 1.06% | 0 | $0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | $184,000.00 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $97,592.81 | 0.08% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 209 | $30,995,781.52 | 25.77% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 15 | $1,547,621.04 | 1.29% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $34,757.58 | 0.03% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 2 | $425,339.94 | 0.35% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $194,296.38 | 0.16% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $342,000.00 | 0.28% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $218,466.18 | 0.18% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $63,559.61 | 0.05% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 9 | $592,568.00 | 0.49% | 0 | $0.00 | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | $75,320.99 | 0.06% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | $81,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $209,000.00 | 0.17% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $34,200.00 | 0.03% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | $859,372.53 | 0.71% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | $105,455.30 | 0.09% | 0 | $0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED COMPANY | 1 | $165,000.00 | 0.14% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 28 | $2,081,230.73 | 1.73% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $59,697.00 | 0.05% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $39,934.45 | 0.03% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 8 | $626,059.49 | 0.52% | 0 | $0.00 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $95,000.00 | 0.08% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $169,515.73 | 0.14% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $323,478.93 | 0.27% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $72,600.00 | 0.06% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $214,842.85 | 0.18% | 0 | $0.00 | |

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| | | THE PADUCAH BANK AND TRUST COMPANY | 2 | $122,900.00 | 0.1% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C | 1 | $164,000.00 | 0.14% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $50,741.40 | 0.04% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 1 | $65,200.00 | 0.05% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $180,731.11 | 0.15% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 2 | $153,459.55 | 0.13% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $122,832.44 | 0.1% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 2 | $497,500.00 | 0.41% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $184,703.22 | 0.15% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $157,941.54 | 0.13% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $221,445.27 | 0.18% | 0 | $0.00 | |
| | | V.I.P MORTGAGE, INC | 1 | $39,452.23 | 0.03% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | $59,800.00 | 0.05% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 152 | $15,341,441.77 | 12.75% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $146,332.54 | 0.12% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $133,000.00 | 0.14% | 0 | $0.00 | |
| **Total** | | | **1,000** | **$120,295,125.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BND4 | | APEX HOME LOANS, INC | 1 | $400,000.00 | 3.08% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 4 | $633,584.77 | 4.88% | 0 | $0.00 | |
| | | BROWARD BANK OF COMMERCE | 1 | $288,535.26 | 2.22% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 2 | $467,000.00 | 3.6% | 0 | $0.00 | |
| | | CAPITAL ONE, N.A | 2 | $248,200.00 | 1.91% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $111,856.48 | 0.86% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $131,206.59 | 1.01% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $103,547.75 | 0.8% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $148,130.20 | 1.14% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $111,400.00 | 0.86% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,148,896.98 | 8.85% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 5 | $675,857.20 | 5.2% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $171,000.00 | 1.32% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $159,416.01 | 1.23% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A | 3 | $951,184.08 | 7.32% | 0 | $0.00 | |

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| | | LOANDEPOT.COM, LLC | 3 | $569,800.00 | 4.39% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 11 | $2,133,881.88 | 16.43% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $358,600.77 | 2.76% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 17 | $3,037,490.19 | 23.39% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $124,000.00 | 0.95% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $599,999.97 | 4.62% | 0 | $0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | $120,000.00 | 0.92% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $100,500.00 | 0.77% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $193,049.56 | 1.49% | 0 | $0.00 |
| **Total** | | | **71** | **$12,987,137.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNE2 | | 1ST SOURCE BANK | 13 | $1,334,798.63 | 2.02% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $411,795.58 | 0.62% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | $293,781.47 | 0.44% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $300,000.00 | 0.45% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 38 | $8,046,722.10 | 12.15% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $393,550.00 | 0.59% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.63% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | $317,287.47 | 0.48% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $350,030.95 | 0.53% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 11 | $2,151,542.47 | 3.25% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $307,596.88 | 0.46% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $694,671.49 | 1.05% | 0 | $0.00 |
| | | CITY SAVINGS BANK & TRUST COMPANY | 1 | $309,600.00 | 0.47% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $195,170.50 | 0.29% | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 5 | $534,007.05 | 0.81% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $143,700.00 | 0.22% | 0 | $0.00 |
| | | DISCOVER HOME LOANS INC | 1 | $235,021.26 | 0.35% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $281,003.35 | 0.42% | 0 | $0.00 |
| | | EVERBANK | 44 | $8,792,309.43 | 13.28% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $417,000.00 | 0.63% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $275,000.00 | 0.42% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK N.A | 1 | $214,631.11 | 0.32% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $797,225.00 | 1.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | GENEVA FINANCIAL, LLC | 1 | $116,750.00 | 0.18% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 2 | $232,416.89 | 0.35% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $362,690.79 | 0.55% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 2 | $278,300.00 | 0.42% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE INC | 1 | $270,400.00 | 0.41% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $109,000.00 | 0.16% | 0 | $0.00 | |
| | GTL INVESTMENTS INC | 1 | $177,246.68 | 0.27% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $228,000.00 | 0.34% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 2 | $411,981.50 | 0.62% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $116,450.00 | 0.18% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK | 1 | $296,738.82 | 0.45% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 9 | $1,321,439.37 | 2% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $230,032.21 | 0.35% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $415,270.61 | 0.63% | 0 | $0.00 | |
| | M&T BANK | 2 | $270,594.61 | 0.41% | 0 | $0.00 | |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $200,000.00 | 0.3% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $312,329.85 | 0.47% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $270,837.17 | 0.41% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $176,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $180,000.00 | 0.27% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $177,200.00 | 0.27% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 68 | $17,561,559.37 | 26.52% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | $666,658.75 | 1.01% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $88,634.63 | 0.13% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 19 | $3,476,937.94 | 5.25% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $198,668.00 | 0.3% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | $725,750.00 | 1.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $588,000.00 | 0.89% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $636,640.00 | 0.96% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 9 | $2,112,166.52 | 3.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $76,426.15 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $48,952.60 | 0.07% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $201,600.00 | 0.3% | 0 | $0.00 | |
| | PMG CAPITAL, INC | 1 | $168,000.00 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $717,894.56 | 1.08% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $518,658.00 | 0.78% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $497,100.00 | 0.75% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $242,948.07 | 0.37% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $171,033.08 | 0.26% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $261,000.00 | 0.39% | 0 | $0.00 | |
| | | RENEW LENDING, INC | 1 | $89,250.00 | 0.13% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $194,400.00 | 0.29% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $78,420.07 | 0.12% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, L.L.C | 1 | $241,200.00 | 0.36% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $270,800.00 | 0.41% | 0 | $0.00 | |
| | | ST. FIN CORP | 1 | $241,200.00 | 0.36% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 3 | $517,325.00 | 0.78% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $220,800.00 | 0.33% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $306,696.49 | 0.46% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $664,859.79 | 1% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 3 | $438,700.00 | 0.66% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $176,850.00 | 0.27% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE,INC | 1 | $205,062.28 | 0.33% | 0 | $0.00 | |
| **Total** | | | **321** | **$66,231,314.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BNF9 | | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | $364,000.00 | 0.34% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $200,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $395,416.61 | 0.37% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,440,760.67 | 1.34% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $376,000.00 | 0.35% | 0 | $0.00 | |
| | | APEX HOME LOANS INC | 2 | $792,000.00 | 0.74% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $86,330.00 | 0.08% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB CO | 1 | $266,422.01 | 0.25% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $124,811.74 | 0.12% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 5 | $1,190,457.66 | 1.11% | 0 | $0.00 | |
| | | BAY MORTGAGE CORPORATION | 2 | $583,896.43 | 0.54% | 0 | $0.00 | |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $251,000.00 | 0.23% | 0 | $0.00 | |
| | | | 1 | $204,250.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $544,596.35 | 0.51% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $375,446.08 | 0.35% | 0 | $0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $192,850.00 | 0.18% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 13 | $3,820,700.74 | 3.57% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $657,702.41 | 0.61% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. - WH | 1 | $328,848.04 | 0.31% | 0 | $0.00 | |
| | EVERBANK | 39 | $10,423,756.68 | 9.73% | 0 | $0.00 | |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | $390,332.12 | 0.36% | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $236,362.97 | 0.22% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | $2,518,110.51 | 2.35% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $342,800.00 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $164,565.55 | 0.15% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | $666,585.75 | 0.62% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $481,950.92 | 0.45% | 0 | $0.00 | |
| | FRANKLIN FEDERAL MORTGAGE CENTER | 1 | $175,354.12 | 0.16% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE | 3 | $946,211.63 | 0.88% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $390,419.36 | 0.36% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO | 2 | $442,176.07 | 0.41% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB. CO | 1 | $208,184.67 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | $175,063.48 | 0.16% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $275,000.00 | 0.26% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 3 | $800,175.00 | 0.75% | 0 | $0.00 | |
| | GOLD COAST BANK, STATE CHARTERED BANK | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | $311,860.00 | 0.29% | 0 | $0.00 | |
| | GUILD | 1 | $180,696.27 | 0.17% | 0 | $0.00 | |
| | HANCOM FCU | 1 | $200,000.00 | 0.19% | 0 | $0.00 | |
| | HANSCOM FCU | 3 | $672,000.00 | 0.63% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | $840,000.00 | 0.78% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | $941,153.70 | 0.88% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $411,393.04 | 0.38% | 0 | $0.00 | |
| | JMAC LENDING INCORPORATED | 1 | $333,750.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | JPMORGAN CHASE BANK, N.A | 7 | $1,869,150.29 | 1.74% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | $382,500.00 | 0.36% | 0 | $0.00 | |
| | M&T BANK | 2 | $286,600.00 | 0.27% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $304,550.68 | 0.28% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $319,528.57 | 0.3% | 0 | $0.00 | |
| | MK LENDING CORP A CORPORATION | 1 | $496,000.00 | 0.46% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $619,074.45 | 0.58% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $340,470.00 | 0.32% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 50 | $15,543,301.80 | 14.5% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 62 | $17,251,960.90 | 16.1% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE | 1 | $123,038.53 | 0.11% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $189,150.00 | 0.18% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 7 | $2,013,523.59 | 1.88% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 14 | $4,501,984.00 | 4.2% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | $11,294,780.25 | 10.54% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC | 1 | $181,600.00 | 0.17% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORP | 1 | $389,460.54 | 0.36% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $147,900.00 | 0.14% | 0 | $0.00 | |
| | PRIMLENDING, A PLAINSCAPITAL COMPANY | 1 | $99,730.02 | 0.09% | 0 | $0.00 | |
| | R M K FINANCIAL CORP | 6 | $2,055,855.81 | 1.92% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $171,000.00 | 0.16% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 10 | $3,076,065.04 | 2.87% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, L.L.C | 4 | $1,234,428.44 | 1.15% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 5 | $751,755.31 | 0.7% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | $719,227.46 | 0.67% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $323,920.00 | 0.3% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 6 | $1,826,019.13 | 1.7% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $208,299.42 | 0.19% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $451,348.75 | 0.42% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $416,399.18 | 0.39% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY,A CORPORATION | 1 | $299,567.75 | 0.28% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $373,049.61 | 0.35% | 0 | $0.00 | |
| | THE CITIZENS NATL BANK OF MERIDIAN (MHC) | 1 | $72,750.00 | 0.07% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $470,508.84 | 0.44% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LMTD LIAB CO | 1 | $143,387.51 | 0.13% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 1 | $234,942.36 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 3 | $445,689.95 | 0.42% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | $528,345.86 | 0.49% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | $384,420.13 | 0.36% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | $131,245.62 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $384,147.41 | 0.36% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $315,800.00 | 0.29% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $237,000.00 | 0.26% | 0 | $0.00 |
| **Total** | | | **383** | **$107,166,867.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNG7 | | 1ST SOURCE BANK | 1 | $212,500.00 | 0.24% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $306,000.00 | 0.35% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,124,552.18 | 1.28% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $563,381.99 | 0.64% | 0 | $0.00 |
| | | AMCAP | 1 | $205,220.49 | 0.23% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $300,595.00 | 0.34% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | $165,925.88 | 0.19% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $257,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $405,275.62 | 0.46% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A | 1 | $183,518.81 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $365,040.15 | 0.42% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $227,200.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $165,000.00 | 0.19% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 5 | $767,881.28 | 0.87% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $112,000.00 | 0.13% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $502,600.00 | 0.57% | 0 | $0.00 |
| | | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.17% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 2 | $412,250.00 | 0.47% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 14 | $2,652,684.92 | 3.02% | 0 | $0.00 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | $111,859.08 | 0.13% | 0 | $0.00 |
| | | BANKPLUS | 2 | $488,605.74 | 0.56% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $84,947.21 | 0.1% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 4 | $792,460.33 | 0.9% | 0 | $0.00 |
| | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $211,050.00 | 0.24% | 0 | $0.00 |
| | | CASTLE COOKE MORTGAGE LLC | 2 | $332,393.32 | 0.38% | 0 | $0.00 |
| | | CENTURY BANK | 1 | $75,105.49 | 0.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CHOICE LENDING CORP | 1 | $88,500.00 | 0.1% | 0 | $0.00 | |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | $93,359.67 | 0.11% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | $234,400.00 | 0.27% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $185,016.93 | 0.21% | 0 | $0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $180,000.00 | 0.21% | 0 | $0.00 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $276,826.27 | 0.32% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $290,515.00 | 0.33% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $385,481.53 | 0.44% | 0 | $0.00 | |
| | COASTAL FUNDING SLC INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $330,400.00 | 0.38% | 0 | $0.00 | |
| | COBALT MORTGAGE | 1 | $199,159.81 | 0.23% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS | 1 | $223,000.00 | 0.25% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING INC | 3 | $433,747.28 | 0.49% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | $344,441.00 | 0.39% | 0 | $0.00 | |
| | CWM PARTNERS, L.P | 1 | $278,500.00 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY | 1 | $172,927.16 | 0.2% | 0 | $0.00 | |
| | DIVERSIFIED MORTGAGE CORP | 1 | $73,405.39 | 0.08% | 0 | $0.00 | |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | $399,000.00 | 0.45% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $639,712.25 | 0.73% | 0 | $0.00 | |
| | EVERBANK | 45 | $10,536,011.56 | 12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $372,441.49 | 0.42% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | $215,288.79 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $525,014.87 | 0.6% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $169,355.81 | 0.19% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $128,800.00 | 0.15% | 0 | $0.00 | |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | $69,200.00 | 0.08% | 0 | $0.00 | |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $210,534.79 | 0.24% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $100,201.71 | 0.11% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $164,900.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK DU | 2 | $189,239.89 | 0.22% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,085,386.01 | 1.24% | 0 | $0.00 | |
| | FIRST KENTUCKY BANK, INC | 1 | $114,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST LANDMARK BANK (21155) | 1 | $379,000.00 | 0.43% | 0 | $0.00 | |
| | FIRST OPTION LENDING | 1 | $131,100.00 | 0.15% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $302,640.00 | 0.34% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $63,044.26 | 0.07% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | $1,374,789.00 | 1.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $208,776.00 | 0.24% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $176,000.00 | 0.2% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.13% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | $657,000.00 | 0.75% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 2 | $213,872.61 | 0.24% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE,INC.,DBA PLAZA RESIDENTIAL MORTGAGE,A CALIFORNIA CORPORATION | 1 | $137,750.00 | 0.16% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $176,098.01 | 0.2% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | $136,000.00 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $923,341.92 | 1.05% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $266,304.65 | 0.3% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $137,069.26 | 0.16% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $379,869.33 | 0.43% | 0 | $0.00 | |
| | HERITAGE BANK, NA, A CORPORATION | 1 | $242,000.00 | 0.28% | 0 | $0.00 | |
| | HERRING BANK | 1 | $275,145.37 | 0.31% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $252,000.00 | 0.29% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | $135,000.00 | 0.15% | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $256,000.00 | 0.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $194,504.98 | 0.22% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $252,115.00 | 0.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $201,150.00 | 0.23% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE, LLC | 1 | $138,579.39 | 0.16% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $268,850.00 | 0.31% | 0 | $0.00 | |
| | J PHILIPS MORTGAGE, INC | 1 | $192,000.00 | 0.22% | 0 | $0.00 | |
| | JD BANK | 1 | $233,400.00 | 0.27% | 0 | $0.00 | |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | $227,706.51 | 0.26% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | $815,927.16 | 0.93% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP | 2 | $762,592.14 | 0.87% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $278,350.00 | 0.32% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | $208,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | $207,897.10 | 0.24% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | $255,677.91 | 0.29% | 0 | $0.00 | |
| | M&T BANK | 4 | $494,098.74 | 0.56% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | $251,338.38 | 0.29% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $106,295.67 | 0.12% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $248,000.00 | 0.28% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | $189,500.00 | 0.22% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $434,115.77 | 0.49% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 3 | $294,477.54 | 0.34% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $217,993.63 | 0.25% | 0 | $0.00 | |
| | MOHAVE STATE BANK | 1 | $237,500.00 | 0.27% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $493,622.10 | 0.56% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $354,545.11 | 0.4% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC.,A | 1 | $306,000.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $209,735.79 | 0.24% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $413,500.00 | 0.47% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 3 | $554,338.71 | 0.63% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | $199,754.08 | 0.23% | 0 | $0.00 | |
| | MUSA FINANCIAL, LLC | 1 | $229,410.00 | 0.26% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $199,237.29 | 0.23% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $378,068.48 | 0.43% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | $101,500.00 | 0.12% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | $180,000.00 | 0.21% | 0 | $0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $271,657.79 | 0.31% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $78,570.00 | 0.09% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 38 | $7,704,338.93 | 8.78% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $92,036.69 | 0.1% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP., A MASSACH | 1 | $278,000.00 | 0.32% | 0 | $0.00 | |
| | NP, INC | 1 | $262,500.00 | 0.3% | 0 | $0.00 | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $149,380.00 | 0.17% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $417,000.00 | 0.48% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 2 | $621,780.25 | 0.71% | 0 | $0.00 | |
| | | 13 | $4,073,697.65 | 4.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 19 | $4,835,505.00 | 5.51% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $194,750.00 | 0.22% | 0 | $0.00 | |
| | PARK STERLING BANK, A CORPORATION | 1 | $367,515.40 | 0.42% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 4 | $685,200.00 | 0.78% | 0 | $0.00 | |
| | PEOPLES BANK OF THE SOUTH | 1 | $160,000.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $493,349.47 | 0.56% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $84,681.02 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $323,000.00 | 0.37% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $952,263.97 | 1.08% | 0 | $0.00 | |
| | PRIME LENDING | 1 | $147,068.94 | 0.17% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $259,665.32 | 0.3% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NOR | 1 | $219,841.65 | 0.25% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $271,167.67 | 0.31% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $98,672.82 | 0.11% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $380,874.54 | 0.43% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | $242,250.00 | 0.28% | 0 | $0.00 | |
| | S&D MORTGAGE INC | 1 | $598,478.63 | 0.68% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE | 1 | $223,100.00 | 0.25% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $427,279.03 | 0.49% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | $162,240.89 | 0.18% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, L.L.C | 2 | $282,492.63 | 0.32% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 2 | $348,575.00 | 0.4% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $171,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $205,105.00 | 0.23% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $161,250.00 | 0.18% | 0 | $0.00 | |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $367,500.00 | 0.42% | 0 | $0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | $447,944.65 | 0.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ST. FIN CORP | 2 | $790,000.00 | 0.9% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 5 | $929,871.70 | 1.06% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 4 | $508,385.34 | 0.58% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $612,210.92 | 0.7% | 0 | $0.00 | |
| | | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 1 | $183,000.00 | 0.21% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | $208,577.25 | 0.24% | 0 | $0.00 | |
| | | THE MORTGAGE CONNECTION, LLC | 2 | $421,640.58 | 0.48% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $150,160.84 | 0.17% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $187,852.30 | 0.21% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $166,280.75 | 0.19% | 0 | $0.00 | |
| | | TRUSTMARK MORTGAGE | 1 | $64,486.99 | 0.07% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 12 | $2,481,264.40 | 2.83% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING,CORP., A MI | 1 | $348,061.54 | 0.4% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $550,210.87 | 0.63% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $247,195.68 | 0.28% | 0 | $0.00 | |
| | | US BANK NA | 1 | $159,848.63 | 0.18% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $77,600.00 | 0.09% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $258,875.00 | 0.29% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $193,772.24 | 0.22% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $143,897.20 | 0.16% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 4 | $723,979.49 | 0.82% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $176,164.58 | 0.2% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 2 | $659,300.00 | 0.75% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 5 | $1,012,105.08 | 1.15% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 1 | $109,922.13 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $130,000.00 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $462,810.12 | 0.53% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $142,246.63 | 0.16% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $312,000.00 | 0.36% | 0 | $0.00 | |
| | | WYOMING COMMUNITY BANK | 1 | $336,300.00 | 0.38% | 0 | $0.00 | |
| | | ZEUS MORTGAGE, LTD | 2 | $512,561.39 | 0.56% | 0 | $0.00 | |
| **Total** | | | **413** | **$87,772,711.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BNH5 | | AXIA FINANCIAL, LLC | 1 | $219,021.20 | 2.2% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 1 | $65,940.00 | 0.66% | 0 | $0.00 | |
| | | C & R MORTGAGE CORPORATION | 1 | $195,363.44 | 1.97% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 1 | $294,181.68 | 2.96% | 0 | $0.00 | |
| | | EVERBANK | 7 | $1,397,987.46 | 14.07% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | $896,540.08 | 9.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $183,094.52 | 1.84% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 4 | $581,822.59 | 5.86% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $473,652.88 | 4.77% | 0 | $0.00 |
| | | MGM MORTGAGE COMPANY | 1 | $42,329.05 | 0.43% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | $156,335.55 | 1.57% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 1 | $198,700.00 | 2% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,194,554.60 | 12.02% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 15 | $2,474,100.00 | 24.9% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $451,804.58 | 4.55% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $118,011.41 | 1.19% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $248,963.19 | 2.51% | 0 | $0.00 |
| | | U.S. BANK N.A | 7 | $743,272.28 | 7.48% | 0 | $0.00 |
| **Total** | | | **65** | **$9,935,674.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNJ1 | | BANK OF AMERICA, N.A | 3 | $628,725.39 | 15.02% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $169,276.03 | 4.04% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 13 | $2,623,483.78 | 62.68% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 4 | $764,254.36 | 18.26% | 0 | $0.00 |
| **Total** | | | **21** | **$4,185,739.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNK8 | | ACADEMY MORTGAGE CORPORATION | 1 | $77,080.00 | 0.46% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $60,000.00 | 0.36% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $227,475.81 | 1.36% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $183,600.00 | 1.1% | 0 | $0.00 |
| | | AMP LENDING | 1 | $91,326.55 | 0.55% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | $236,731.01 | 1.42% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $108,515.39 | 0.65% | 0 | $0.00 |
| | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $213,750.00 | 1.28% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 2 | $146,800.00 | 0.88% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | $531,360.78 | 3.18% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $170,794.54 | 1.02% | 0 | $0.00 |
| | | EAGLE BANK AND TRUST | 1 | $87,200.00 | 0.52% | 0 | $0.00 |
| | | EVERBANK | 7 | $1,150,326.35 | 6.89% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $110,767.31 | 0.66% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK (15551) | 1 | $129,351.46 | 0.77% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | $535,713.85 | 3.21% | 0 | $0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA | 1 | $80,162.77 | 0.48% | 0 | $0.00 |

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| | FIRST COMMUNITY MORT | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 6 | $897,010.28 | 5.37% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $132,000.00 | 0.79% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $511,450.00 | 3.06% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $159,632.14 | 0.96% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $337,586.28 | 2.02% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $663,766.65 | 3.97% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $409,355.00 | 2.45% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $306,847.63 | 1.84% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 5 | $524,423.32 | 3.14% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 7 | $781,782.29 | 4.68% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $169,800.41 | 1.02% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $156,000.00 | 0.93% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS INC | 1 | $335,605.52 | 2.01% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 5 | $967,908.87 | 5.8% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $319,624.31 | 1.91% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $399,000.00 | 2.39% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $303,300.00 | 1.82% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $152,700.00 | 0.91% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $230,735.03 | 1.38% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | $295,335.16 | 1.77% | 0 | $0.00 | |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | $319,624.31 | 1.91% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 3 | $313,675.88 | 1.88% | 0 | $0.00 | |
| | STARION FINANCIAL, A CORPORATION | 1 | $215,514.84 | 1.29% | 0 | $0.00 | |
| | STREBER MORTGAGE, LLC | 1 | $417,000.00 | 2.5% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $390,574.52 | 2.34% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $85,303.43 | 0.51% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $73,355.96 | 0.44% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $80,131.58 | 0.48% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $176,995.52 | 1.06% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $182,400.00 | 1.09% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $221,084.04 | 1.32% | 0 | $0.00 | |
| | VERITAS FUNDING LLC | 1 | $198,750.00 | 1.19% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $193,333.31 | 1.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WALLICK AND VOLK, INC | 1 | $264,721.54 | 1.59% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 4 | $975,340.00 | 5.84% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $398,082.38 | 2.39% | 0 | $0.00 |
| **Total** | | | **102** | **$16,700,706.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNL6 | | 1ST SOURCE BANK | 11 | $1,164,903.64 | 1.75% | 0 | $0.00 |
| | | AAXY, LLC D/B/A AUSTIN FIRST MORTGAGE | 1 | $343,300.00 | 0.52% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $112,036.62 | 0.17% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $251,200.00 | 0.38% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $205,900.00 | 0.31% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $625,700.00 | 0.94% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,329,493.00 | 2% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 22 | $4,793,029.21 | 7.2% | 0 | $0.00 |
| | | BANKPLUS | 3 | $738,753.80 | 1.11% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $307,600.00 | 0.46% | 0 | $0.00 |
| | | BANKWEST, A MINNESOTA CORPORATION | 1 | $244,800.00 | 0.37% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $431,000.00 | 0.65% | 0 | $0.00 |
| | | CAPITAL CENTER CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $388,000.00 | 0.58% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 6 | $1,808,365.95 | 2.72% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 11 | $1,778,180.48 | 2.67% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $85,628.62 | 0.13% | 0 | $0.00 |
| | | COMMUNITY NEIGHBOR BANK | 2 | $330,539.90 | 0.5% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $176,000.00 | 0.26% | 0 | $0.00 |
| | | DISCOVER HOME LOANS INC | 2 | $683,972.12 | 1.03% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 9 | $1,927,000.00 | 2.89% | 0 | $0.00 |
| | | EVERBANK | 24 | $5,462,389.35 | 8.2% | 0 | $0.00 |
| | | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | $118,500.00 | 0.18% | 0 | $0.00 |
| | | FBT MORTGAGE, LLC | 1 | $158,306.45 | 0.24% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | $256,493.76 | 0.39% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | $483,900.00 | 0.73% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK N.A | 1 | $126,856.86 | 0.19% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $585,914.00 | 0.88% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.38% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $149,000.00 | 0.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $485,316.32 | 0.73% | 0 | $0.00 | |
| | GTL INVESTMENTS INC | 2 | $567,000.00 | 0.85% | 0 | $0.00 | |
| | HANSCOM FCU | 5 | $1,564,600.00 | 2.35% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | $1,136,400.00 | 1.71% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE, LLC | 2 | $391,775.56 | 0.59% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 5 | $995,507.27 | 1.49% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $361,000.00 | 0.54% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $142,912.52 | 0.21% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | $159,309.06 | 0.24% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $219,049.96 | 0.33% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $296,000.00 | 0.44% | 0 | $0.00 | |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $91,600.00 | 0.14% | 0 | $0.00 | |
| | MECHANICS BANK | 1 | $157,303.88 | 0.24% | 0 | $0.00 | |
| | METROPOLITAN BANK | 2 | $533,649.68 | 0.8% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | $320,623.42 | 0.48% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $119,471.30 | 0.18% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 46 | $11,757,906.77 | 17.65% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 10 | $1,761,753.16 | 2.65% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $131,200.00 | 0.2% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $288,900.00 | 0.43% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $322,390.00 | 0.48% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $102,057.36 | 0.15% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $294,000.00 | 0.44% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | $132,000.00 | 0.2% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $310,000.00 | 0.47% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $526,397.00 | 0.79% | 0 | $0.00 | |
| | R M K FINANCIAL CORP | 1 | $217,550.00 | 0.33% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $284,379.03 | 0.43% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | $219,345.89 | 0.33% | 0 | $0.00 | |
| | RLM MORTGAGE LLC | 1 | $83,400.00 | 0.13% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 3 | $710,900.00 | 1.07% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 1 | $122,000.00 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $358,397.99 | 0.54% | 0 | $0.00 | |
| | SILVERMINE VENTURES, LLC DBA THOUROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | $69,697.71 | 0.1% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 7 | $1,960,147.09 | 2.94% | 0 | $0.00 | |
| | STATE BANK OF CHILTON, A | 1 | $157,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | COMMERCIAL BANK | | | | | |
| | | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 1 | $215,844.82 | 0.32% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 37 | $6,396,157.79 | 9.6% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $134,233.33 | 0.2% | 0 | $0.00 |
| | | USAMERIBANK | 1 | $275,000.00 | 0.41% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 7 | $1,675,355.03 | 2.52% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 2 | $208,680.54 | 0.31% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 15 | $2,984,350.00 | 4.48% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE ,INC | 1 | $295,000.00 | 0.44% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 2 | $422,000.00 | 0.63% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $620,650.00 | 0.93% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | $409,500.00 | 0.58% | 0 | $0.00 |
| **Total** | | | **311** | **$66,606,476.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNM4 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $192,207.69 | 1.06% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $251,413.63 | 1.38% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $156,100.00 | 0.86% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 23 | $5,506,516.07 | 30.32% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $104,568.95 | 0.58% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 2 | $483,625.00 | 2.66% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 2 | $675,564.65 | 3.72% | 0 | $0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $148,874.46 | 0.82% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA | 1 | $187,259.21 | 1.03% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 3 | $327,910.98 | 1.81% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $192,813.29 | 1.06% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 14 | $1,390,700.00 | 7.66% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 5 | $585,775.00 | 3.23% | 0 | $0.00 |
| | | EVERBANK | 28 | $2,322,345.55 | 12.79% | 0 | $0.00 |
| | | FIRST CENTRAL STATE BANK | 1 | $48,357.16 | 0.27% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $203,600.00 | 1.12% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $80,750.00 | 0.44% | 0 | $0.00 |
| | | | 2 | $181,265.54 | 1% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | | | | | | |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | $123,037.00 | 0.68% | 0 | $0.00 | |
| | | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | $99,000.00 | 0.55% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $743,387.83 | 4.09% | 0 | $0.00 | |
| | | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | $248,833.33 | 1.37% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $106,000.00 | 0.58% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,170,789.50 | 6.45% | 0 | $0.00 | |
| | | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $165,069.55 | 0.91% | 0 | $0.00 | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $245,487.89 | 1.35% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $434,150.18 | 2.39% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 7 | $872,759.25 | 4.81% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $50,000.00 | 0.28% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 2 | $454,700.00 | 2.5% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $181,930.00 | 1% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $228,125.92 | 1.23% | 0 | $0.00 | |
| **Total** | | | **127** | **$18,162,917.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BNS1 | | ACCUNET MORTGAGE LLC | 1 | $64,450.00 | 0.53% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $52,700.00 | 0.43% | 0 | $0.00 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $39,052.00 | 0.32% | 0 | $0.00 | |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | $47,698.85 | 0.39% | 0 | $0.00 | |
| | | CONCORD MORTGAGE, INC | 1 | $105,000.00 | 0.86% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $77,000.00 | 0.63% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A | 1 | $81,947.08 | 0.67% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $144,367.86 | 1.18% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $88,802.55 | 0.72% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $119,571.51 | 0.97% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 66 | $4,733,928.93 | 38.57% | 0 | $0.00 | |
| | | HOWARD BANK | 4 | $358,455.05 | 2.92% | 0 | $0.00 | |
| | | JP MORTGAGE GROUP | 1 | $39,150.00 | 0.32% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 14 | $707,292.51 | 5.76% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 3 | $332,701.00 | 2.71% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 21 | $1,912,018.63 | 15.58% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $31,784.11 | 0.26% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $168,000.00 | 1.37% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 6 | $362,886.00 | 2.96% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 3 | $269,200.00 | 2.19% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 2 | $110,000.00 | 0.9% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $30,000.00 | 0.24% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 45 | $2,291,364.35 | 18.67% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $107,256.84 | 0.85% | 0 | $0.00 | |
| **Total** | | | **182** | **$12,274,627.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BNT9 | | DITECH MORTGAGE CORP | 1 | $213,000.00 | 7.48% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 2 | $458,200.00 | 16.09% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 8 | $1,201,141.26 | 42.18% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $69,912.00 | 2.46% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 4 | $726,350.00 | 25.51% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $179,100.00 | 6.28% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,847,703.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BNU6 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $200,304.65 | 6.3% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $417,000.00 | 13.11% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $945,548.71 | 29.73% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $232,958.69 | 7.33% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $551,419.70 | 17.34% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $833,000.00 | 26.19% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,180,231.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BNV4 | | CONTINENTAL HOME LOANS INC | 2 | $899,216.85 | 25.16% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 1 | $517,776.95 | 14.49% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $477,914.25 | 13.37% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $1,014,500.00 | 28.38% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $665,000.00 | 18.6% | 0 | $0.00 | |
| **Total** | | | **7** | **$3,574,408.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BNW2 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $688,010.78 | 16.66% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE LLC | 2 | $347,859.92 | 8.42% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $142,000.00 | 3.44% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP LLC | 1 | $310,103.41 | 7.51% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 1 | $378,000.00 | 9.15% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $193,990.12 | 4.7% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC | 3 | $710,400.00 | 17.2% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 2 | $347,718.65 | 8.42% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 2 | $568,356.73 | 13.76% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,250.43 | 6.28% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC | 1 | $184,267.23 | 4.46% | 0 | $0.00 |
| **Total** | | | **17** | **$4,129,957.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNX0 | | FIFTH THIRD MORTGAGE COMPANY | 2 | $150,983.02 | 4.43% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 18 | $2,670,228.11 | 78.42% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 4 | $418,322.39 | 12.29% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $165,600.00 | 4.86% | 0 | $0.00 |
| **Total** | | | **25** | **$3,405,133.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNY8 | | BANK OF AMERICA, N.A | 7 | $655,213.96 | 13.32% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 4 | $355,326.08 | 7.23% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $132,000.00 | 2.68% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $760,083.72 | 15.46% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $309,372.06 | 6.29% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 4 | $717,375.00 | 14.59% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 16 | $1,897,971.45 | 38.59% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $90,447.16 | 1.84% | 0 | $0.00 |
| **Total** | | | **42** | **$4,917,789.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BNZ5 | | GREEN TREE SERVICING LLC | 16 | $1,947,596.67 | 85.64% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 3 | $326,550.00 | 14.36% | 0 | $0.00 |
| **Total** | | | **19** | **$2,274,146.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419S2A5 | | Unavailable | 1 | $581,680.62 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$581,680.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419S2D9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,604,012.13 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,604,012.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419S2E7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,137,205.03 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,137,205.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419S2F4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,543,581.59 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,543,581.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419S2G2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419S2H0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| 31419S2L1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2M9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2N7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2P2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,901,749.61 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,901,749.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2S6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,968,973.46 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,968,973.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2U1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,810,200.38 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,810,200.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2V9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $847,568.80 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$847,568.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2W7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,538,604.70 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,538,604.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2X5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,819,713.30 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,819,713.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419S2Z0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,931,806.48 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,931,806.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SX94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $3,636,844.02 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,636,844.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SY28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $5,727,178.68 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,727,178.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SY36 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $1,747,950.36 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,747,950.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SY44 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $20,024,197.46 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$20,024,197.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 31419SY69 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $2,244,247.34 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,244,247.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SY85 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $1,537,725.56 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,537,725.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYB8 | | COLUMN GUARANTEED LLC | 1 | $546,128.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$546,128.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYC6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | $1,893,489.44 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,893,489.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYF9 | | SOVEREIGN BANK FSB | 1 | $1,718,355.41 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,718,355.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYL6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | $9,440,132.68 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,440,132.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYM4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,619,549.88 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,619,549.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYP7 | | WASHINGTON MUTUAL BANK | 1 | $917,496.44 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$917,496.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYQ5 | | WASHINGTON MUTUAL BANK | 1 | $934,646.44 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$934,646.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYR3 | | WASHINGTON MUTUAL BANK, FA | 1 | $1,144,536.45 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,144,536.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYS1 | | WASHINGTON MUTUAL BANK | 1 | $2,901,879.81 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,901,879.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYT9 | | WASHINGTON MUTUAL BANK | 1 | $1,055,342.91 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,055,342.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYU6 | | WASHINGTON MUTUAL BANK | 1 | $904,297.71 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$904,297.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SYV4 | | WASHINGTON MUTUAL BANK | 1 | $1,811,253.76 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,811,253.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 31419SYW2 | | WASHINGTON MUTUAL BANK | 1 | $3,272,827.28 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,272,827.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SYX0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $4,343,693.48 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,343,693.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SYY8 | | ALLIANT CAPITAL LLC | 1 | $8,577,038.86 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,577,038.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SYZ5 | | EF&A FUNDING, L.L.C | 1 | $1,175,767.06 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,175,767.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZ27 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,341,121.44 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,341,121.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZ35 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,726,627.53 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,726,627.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZ68 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,516,679.52 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,516,679.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZ84 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | $394,740.68 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$394,740.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZ92 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | $925,429.83 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$925,429.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZB7 | | ANCHORBANK FSB | 1 | $586,475.55 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$586,475.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZC5 | | Unavailable | 1 | $255,139.96 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$255,139.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZD3 | | Unavailable | 1 | $1,755,534.93 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,755,534.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZE1 | | Unavailable | 1 | $196,199.40 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$196,199.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419SZF8 | | Unavailable | 1 | $608,544.99 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$608,544.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZG6 | | Unavailable | 1 | $789,432.55 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$789,432.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZH4 | | Unavailable | 1 | $362,684.37 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$362,684.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZJ0 | | Unavailable | 1 | $453,569.89 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$453,569.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZL5 | | Unavailable | 1 | $440,733.83 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$440,733.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZM3 | | Unavailable | 1 | $1,576,682.77 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,576,682.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZN1 | | Unavailable | 1 | $307,740.77 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$307,740.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZP6 | | HSBC BANK USA, NA | 1 | $4,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZR2 | | PNC ARCS LLC | 1 | $1,261,109.47 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,261,109.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZT8 | | PNC ARCS LLC | 1 | $9,968,794.24 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,968,794.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZV3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | $2,343,413.66 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,343,413.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZX9 | | PNC ARCS LLC | 1 | $4,094,755.81 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,094,755.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZY7 | | PNC ARCS LLC | 1 | $11,209,736.91 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,209,736.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SZZ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $830,078.05 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$830,078.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L7YC4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $18,820,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,820,000.00** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|
| 3138L7ZV1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $35,677,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$35,677,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82C7 | | HOMESTREET CAPITAL CORPORATION | 1 | $11,316,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,316,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82E3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,811,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,811,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82F0 | | WALKER & DUNLOP, LLC | 1 | $3,684,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,684,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82G8 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,607,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,607,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82H6 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,340,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,340,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82J2 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,155,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,155,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82K9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $22,150,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$22,150,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82M5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,150,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,150,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82N3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $812,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$812,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82P8 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,605,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,605,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82R4 | | WELLS FARGO BANK, N.A | 1 | $15,525,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,525,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82S2 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,090,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,090,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82U7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $39,406,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$39,406,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L82V5 | | WELLS FARGO BANK, N.A | 1 | $7,711,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,711,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L82W3 | | WELLS FARGO BANK, N.A | 1 | $8,927,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,927,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L82X1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,348,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,348,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L82Y9 | | WELLS FARGO BANK, N.A | 1 | $23,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$23,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L82Z6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,840,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,840,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,420,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,420,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83B8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,685,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,685,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83E2 | | WALKER & DUNLOP, LLC | 1 | $4,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83F9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83J1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $3,062,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,062,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83K8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $7,364,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,364,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83M4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $19,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$19,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83N2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,725,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,725,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83P7 | | WALKER & DUNLOP, LLC | 1 | $12,825,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,825,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83Q5 | | DOUGHERTY MORTGAGE, LLC | 1 | $31,260,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$31,260,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L83S1 | | DOUGHERTY MORTGAGE, LLC | 1 | $24,355,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$24,355,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83W2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,903,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,903,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83X0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $29,440,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$29,440,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L83Z5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $7,732,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,732,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84A9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,270,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,270,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84B7 | | WALKER & DUNLOP, LLC | 1 | $12,913,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,913,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84C5 | | WELLS FARGO BANK, N.A | 1 | $5,881,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,881,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84E1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,350,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84F8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,880,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,880,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84G6 | | BERKELEY POINT CAPITAL LLC | 1 | $3,549,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,549,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84H4 | | Unavailable | 1 | $163,835,275.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$163,835,275.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84J0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,375,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,375,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84L5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L84M3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,925,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,925,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L84N1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $879,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$879,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L84T8 | | Unavailable | 1 | $159,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$159,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L84U5 | | Unavailable | 1 | $194,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$194,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L84X9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,903,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,903,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L84Y7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,177,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,177,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L84Z4 | | WELLS FARGO BANK, N.A | 1 | $45,624,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$45,624,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L85A8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $1,800,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L85C4 | | RED MORTGAGE CAPITAL, LLC | 1 | $14,695,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,695,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L85E0 | | M & T REALTY CAPITAL CORPORATION | 1 | $18,350,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$18,350,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L85J9 | | ACRE CAPITAL LLC | 1 | $5,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,100,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L85M2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $26,650,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,650,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L85N0 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,906,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,906,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L85S9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $33,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$33,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L86C3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,620,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,620,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L86K5 | | WELLS FARGO BANK, N.A | 1 | $32,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$32,250,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L86M1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $11,375,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,375,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L86P4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $591,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$591,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L86Q2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L86T6 | | WALKER & DUNLOP, LLC | 1 | $9,310,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,310,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L86U3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L86V1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L87C2 | | BERKELEY POINT CAPITAL LLC | 1 | $18,350,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L87D0 | | KEYBANK NATIONAL ASSOCIATION | 1 | $34,450,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$34,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L87F5 | | BERKELEY POINT CAPITAL LLC | 1 | $11,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L87G3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,615,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,615,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L87J7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $4,820,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,820,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L87K4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,025,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,025,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L87M0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8EQ3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $10,295,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,295,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L8GA6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $26,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$26,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8GQ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $36,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$36,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8GU2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,680,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,680,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8JF2 | | M & T REALTY CAPITAL CORPORATION | 1 | $8,450,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8JG0 | | M & T REALTY CAPITAL CORPORATION | 1 | $6,850,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,850,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8JK1 | | WALKER & DUNLOP, LLC | 1 | $78,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$78,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8JP0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $9,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8JZ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,411,420.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,411,420.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8K45 | | Unavailable | 1 | $75,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$75,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8K52 | | Unavailable | 1 | $75,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$75,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8K60 | | Unavailable | 1 | $125,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$125,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8K78 | | Unavailable | 1 | $25,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$25,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8NU4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,705,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,705,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8NZ3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $14,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,400,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L8PN8 | | BERKELEY POINT CAPITAL LLC | 1 | $7,609,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,609,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8PP3 | | BERKELEY POINT CAPITAL LLC | 1 | $23,899,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$23,899,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8Q23 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $7,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8Q49 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $14,098,125.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,098,125.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8Q56 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $25,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$25,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8Q64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $15,738,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,738,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8QR8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $21,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$21,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8QT4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $25,740,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$25,740,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8S39 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $32,150,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$32,150,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8SN5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $10,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8SP0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $48,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$48,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8T20 | | WELLS FARGO BANK, N.A | 1 | $2,910,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,910,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8TA2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $34,320,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$34,320,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L8TG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8TK0 | | WALKER & DUNLOP, LLC | 1 | $6,675,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,675,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8TM6 | | WALKER & DUNLOP, LLC | 1 | $13,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8TQ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8U36 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $31,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$31,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8U44 | | RED MORTGAGE CAPITAL, LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8UB8 | | BERKELEY POINT CAPITAL LLC | 1 | $52,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$52,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8UF9 | | WALKER & DUNLOP, LLC | 1 | $40,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$40,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8UK8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $26,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$26,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8UN2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,256,250.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,256,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8UR3 | | M & T REALTY CAPITAL CORPORATION | 1 | $24,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$24,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8V43 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $37,550,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$37,550,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8V84 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $5,230,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,230,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8VB7 | | WALKER & DUNLOP, LLC | 1 | $4,615,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,615,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L8VP6 | | M & T REALTY CAPITAL CORPORATION | 1 | $11,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8VR2 | | WALKER & DUNLOP, LLC | 1 | $42,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$42,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8VT8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $8,352,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,352,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8VV3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $9,952,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,952,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8W42 | | BERKELEY POINT CAPITAL LLC | 1 | $27,877,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$27,877,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8W67 | | WALKER & DUNLOP, LLC | 1 | $8,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8WP5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | $4,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$4,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8WZ3 | | BERKELEY POINT CAPITAL LLC | 1 | $29,700,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$29,700,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8X58 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $11,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8X74 | | RED MORTGAGE CAPITAL, LLC | 1 | $5,055,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,055,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8X82 | | SUNTRUST BANK | 1 | $2,160,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,160,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8XM1 | | KEYBANK NATIONAL ASSOCIATION | 1 | $5,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8XP4 | | Unavailable | 1 | $294,007,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$294,007,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8XU3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $14,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8XZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $6,883,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$6,883,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8Y24 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $15,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8Y32 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8Y40 | | WALKER & DUNLOP, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8Y57 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8Y65 | | KEYBANK NATIONAL ASSOCIATION | 1 | $3,975,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,975,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8Y73 | | KEYBANK NATIONAL ASSOCIATION | 1 | $20,775,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,775,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YD0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $39,039,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$39,039,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YF5 | | WALKER & DUNLOP, LLC | 1 | $54,840,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$54,840,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YG3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $2,437,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,437,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | $14,350,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,350,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YM0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,765,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,765,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YP3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $26,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L8YQ1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $25,025,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,025,000.00** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| 3138L8YR9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $7,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8YS7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $39,964,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$39,964,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8YT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8YV0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $912,150.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$912,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8YW8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $32,320,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$32,320,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8YX6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $5,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8YZ1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $32,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$32,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8ZA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $42,660,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$42,660,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L8ZD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $588,108.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$588,108.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9A28 | | DOUGHERTY MORTGAGE, LLC | 1 | $19,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$19,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9A36 | | GREYSTONE SERVICING CORPORATION INC | 1 | $9,975,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,975,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9A44 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $6,683,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,683,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9A51 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138L9AB8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $9,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AF9 | | BERKELEY POINT CAPITAL LLC | 1 | $9,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AG7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,488,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,488,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AJ1 | | WALKER & DUNLOP, LLC | 1 | $30,165,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$30,165,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AK8 | | BERKELEY POINT CAPITAL LLC | 1 | $4,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AL6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AM4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $32,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$32,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AP7 | | ACRE CAPITAL LLC | 1 | $10,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,957,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,957,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,326,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,326,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,780,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,780,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AX0 | | WELLS FARGO BANK, N.A | 1 | $4,182,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,182,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AY8 | | KEYBANK NATIONAL ASSOCIATION | 1 | $19,107,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$19,107,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L9AZ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $16,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$16,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L9B35 | | KEYBANK NATIONAL ASSOCIATION | 1 | $12,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9B50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,228,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,228,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9B68 | | WALKER & DUNLOP, LLC | 1 | $27,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$27,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BC5 | | DOUGHERTY MORTGAGE, LLC | 1 | $5,115,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,115,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BE1 | | WELLS FARGO BANK, N.A | 1 | $7,900,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,900,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BF8 | | KEYBANK NATIONAL ASSOCIATION | 4 | $93,750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$93,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,875,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,875,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BQ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $28,016,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$28,016,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BR2 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,495,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,495,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BW1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,425,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,425,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9BY7 | | WALKER & DUNLOP, LLC | 1 | $21,428,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,428,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD5S6 | | ACADEMY MORTGAGE CORPORATION | 8 | $2,418,974.15 | 2.41% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $201,500.00 | 0.2% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $259,640.18 | 0.26% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $2,154,262.45 | 2.15% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $332,500.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $284,100.00 | 0.28% | 0 | $0.00 |
| | | AMERICASH A CORPORATION | 1 | $361,489.95 | 0.36% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $435,365.00 | 0.43% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $250,646.34 | 0.25% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $834,000.00 | 0.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $231,673.11 | 0.23% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $261,000.00 | 0.26% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $1,939,711.69 | 1.94% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $208,505.80 | 0.21% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $863,781.21 | 0.86% | 0 | $0.00 | |
| | BANK OFSULLIVAN | 1 | $319,900.00 | 0.32% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $303,571.66 | 0.3% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $366,562.79 | 0.37% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $296,200.00 | 0.3% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 2 | $614,415.26 | 0.61% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $273,322.91 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $564,808.07 | 0.56% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $335,127.15 | 0.33% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $265,427.48 | 0.26% | 0 | $0.00 | |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $339,139.96 | 0.34% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $1,021,700.00 | 1.02% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $716,000.00 | 0.71% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $823,205.60 | 0.82% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $575,017.69 | 0.57% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $244,000.00 | 0.24% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $306,168.00 | 0.31% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $691,014.09 | 0.69% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $301,964.30 | 0.3% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $359,492.76 | 0.36% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $272,315.77 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $721,558.00 | 0.72% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $691,574.20 | 0.69% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $416,382.49 | 0.42% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $378,990.00 | 0.38% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,464,707.17 | 1.46% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $227,000.00 | 0.23% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $237,500.00 | 0.24% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $671,265.90 | 0.67% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $290,090.68 | 0.29% | 0 | $0.00 | |

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| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $325,877.49 | 0.33% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $536,300.00 | 0.54% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,674,087.09 | 1.67% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $489,309.59 | 0.49% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $231,500.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $259,633.66 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $584,175.73 | 0.58% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $317,801.58 | 0.32% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $284,199.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $235,269.52 | 0.23% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $323,550.00 | 0.32% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $503,266.07 | 0.5% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $267,622.39 | 0.27% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $252,443.81 | 0.25% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $377,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,048,250.00 | 1.05% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $227,050.00 | 0.23% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $256,637.89 | 0.26% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $739,443.44 | 0.74% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $553,139.53 | 0.55% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $218,287.00 | 0.22% | 0 | $0.00 | |
| | GECU | 1 | $232,429.33 | 0.23% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $308,000.00 | 0.31% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $249,403.09 | 0.25% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $283,608.72 | 0.28% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $660,846.96 | 0.66% | 0 | $0.00 | |
| | GUTHRIE COUNTY STATE BANK | 1 | $257,237.04 | 0.26% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $205,709.74 | 0.21% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $637,450.57 | 0.64% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $416,425.49 | 0.42% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | | 2 | $591,000.00 | 0.59% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $477,000.00 | 0.48% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $210,609.44 | 0.21% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,105,241.35 | 1.1% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 3 | $1,466,328.07 | 1.46% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $301,500.00 | 0.3% | 0 | $0.00 | |
| | KEYSTONE FUNDING INC - COR | 1 | $411,432.37 | 0.41% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,252,056.46 | 1.25% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,445,808.66 | 1.44% | 0 | $0.00 | |
| | LEADER BANK N.A . A CORPORATION | 1 | $411,419.49 | 0.41% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $395,142.46 | 0.39% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $415,822.88 | 0.42% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $244,654.80 | 0.24% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $338,015.32 | 0.34% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $448,367.37 | 0.45% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $364,000.00 | 0.36% | 0 | $0.00 | |
| | MARINE BANK | 1 | $246,075.00 | 0.25% | 0 | $0.00 | |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $268,421.26 | 0.27% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $287,000.00 | 0.29% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $295,000.00 | 0.29% | 0 | $0.00 | |
| | MENNA COMPANY | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $393,457.17 | 0.39% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $638,589.00 | 0.64% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $213,750.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $1,144,283.58 | 1.14% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,031,102.49 | 1.03% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,957,126.29 | 1.95% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $289,341.75 | 0.29% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $319,500.00 | 0.32% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $641,412.45 | 0.64% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $375,425.00 | 0.37% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,000,857.04 | 1% | 0 | $0.00 | |

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| | NATIONS RELIABLE LENDING, LLC | 1 | $230,766.74 | 0.23% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $218,142.20 | 0.22% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $410,321.04 | 0.41% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $323,085.39 | 0.32% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $250,000.00 | 0.25% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $249,900.00 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $224,200.00 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $410,000.00 | 0.41% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $416,000.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $406,000.00 | 0.41% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $3,081,340.29 | 3.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $2,109,080.69 | 2.11% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 6 | $1,850,862.55 | 1.85% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $202,500.00 | 0.2% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $224,682.98 | 0.22% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,340,893.73 | 1.34% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $208,705.52 | 0.21% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $308,314.97 | 0.31% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 3 | $820,250.00 | 0.82% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $297,090.13 | 0.3% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $352,000.00 | 0.35% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $414,000.00 | 0.41% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $250,500.00 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $2,040,221.28 | 2.04% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $319,549.12 | 0.32% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $294,405.00 | 0.29% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 4 | $1,543,461.25 | 1.54% | 0 | $0.00 | |
| | STEARNS LENDING INC | 35 | $11,212,578.60 | 11.19% | 0 | $0.00 | |
| | STERNE AGEE MORTGAGE | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $393,300.00 | 0.39% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $937,809.42 | 0.94% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $627,500.00 | 0.63% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $217,500.00 | 0.22% | 0 | $0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | $219,600.00 | 0.22% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $358,983.78 | 0.36% | 0 | $0.00 | |

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| | | UNITED WHOLESALE MORTGAGE | 4 | $1,168,047.74 | 1.17% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $259,868.33 | 0.26% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $722,181.01 | 0.72% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $528,710.96 | 0.53% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $705,754.19 | 0.7% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $251,288.62 | 0.25% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $343,515.30 | 0.34% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $356,000.00 | 0.36% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $290,000.00 | 0.29% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $341,528.82 | 0.34% | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $306,200.00 | 0.31% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $494,801.85 | 0.49% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $329,068.47 | 0.3% | 0 | $0.00 |
| **Total** | | | **315** | **$100,168,381.56** | **100%** | **0** | **$0.00** |
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| 3138WD5T4 | | ABBEVILLE BUILDING & LOAN | 2 | $422,396.89 | 0.42% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,571,250.60 | 1.57% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $416,425.48 | 0.42% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $620,338.17 | 0.62% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $308,750.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $494,302.54 | 0.49% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $284,750.00 | 0.28% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $344,059.32 | 0.34% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 1 | $416,412.45 | 0.42% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $236,700.00 | 0.24% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $468,700.00 | 0.47% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $279,605.48 | 0.28% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,361,698.63 | 1.36% | 0 | $0.00 |
| | | BANCFIRST | 1 | $268,620.98 | 0.27% | 0 | $0.00 |

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| | BANK OF ENGLAND | 1 | $274,732.00 | 0.27% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $261,788.83 | 0.26% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $238,185.43 | 0.24% | 0 | $0.00 | |
| | BANK SNB | 1 | $332,031.51 | 0.33% | 0 | $0.00 | |
| | BANNER BANK | 1 | $265,810.00 | 0.27% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $376,668.53 | 0.38% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $368,000.00 | 0.37% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $553,823.36 | 0.55% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $217,550.00 | 0.22% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $609,405.76 | 0.61% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $399,436.40 | 0.4% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $761,699.13 | 0.76% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,983,777.30 | 1.98% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $292,097.02 | 0.29% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,247,529.38 | 1.25% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,104,824.13 | 1.11% | 0 | $0.00 | |
| | CASHCALL INC | 8 | $2,657,728.52 | 2.66% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $269,089.00 | 0.27% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $859,630.43 | 0.86% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $204,451.55 | 0.2% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $264,000.00 | 0.26% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $307,575.66 | 0.31% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 1 | $230,500.00 | 0.23% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $204,711.16 | 0.2% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $284,512.48 | 0.28% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $328,000.00 | 0.33% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $213,199.18 | 0.21% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $404,442.02 | 0.4% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $247,000.00 | 0.25% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $351,004.74 | 0.35% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $555,788.00 | 0.56% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $208,610.65 | 0.21% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $278,906.46 | 0.28% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $363,398.64 | 0.36% | 0 | $0.00 | |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $516,281.06 | 0.52% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $568,186.39 | 0.57% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,016,208.21 | 2.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | $404,429.36 | 0.4% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $497,147.76 | 0.5% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $266,424.08 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $690,534.30 | 0.69% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $299,577.30 | 0.3% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $611,226.98 | 0.61% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $322,544.89 | 0.32% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $387,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $624,230.79 | 0.62% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $221,655.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $202,713.97 | 0.2% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $828,368.00 | 0.83% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $221,350.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $300,600.00 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $244,662.46 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $718,001.62 | 0.72% | 0 | $0.00 | |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | $416,425.48 | 0.42% | 0 | $0.00 | |
| | FIRSTKEY | 1 | $390,000.00 | 0.39% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $376,932.96 | 0.38% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $657,093.44 | 0.66% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,151,575.85 | 1.15% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $273,000.00 | 0.27% | 0 | $0.00 | |
| | GREAT MIDWEST | 1 | $364,391.84 | 0.36% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $270,000.00 | 0.27% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $209,000.00 | 0.21% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $703,750.86 | 0.7% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $264,100.00 | 0.26% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $221,088.05 | 0.22% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $202,221.01 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 1 | $226,081.00 | 0.23% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $313,008.16 | 0.31% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,335,180.66 | 2.34% | 0 | $0.00 | |
| | HOMESITE MORTGAGE LLC | 1 | $304,100.25 | 0.3% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $351,500.00 | 0.35% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,634,321.90 | 1.63% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $654,441.45 | 0.65% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $219,197.59 | 0.22% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $230,375.00 | 0.23% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $231,473.39 | 0.23% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $462,311.95 | 0.46% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $315,000.00 | 0.32% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $201,500.00 | 0.2% | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $349,506.85 | 0.35% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $540,237.74 | 0.54% | 0 | $0.00 | |
| | LASER LENDING, LLC | 1 | $232,429.33 | 0.23% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $801,162.45 | 0.8% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $308,750.00 | 0.31% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $205,709.74 | 0.21% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,089,084.66 | 1.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $285,000.00 | 0.29% | 0 | $0.00 | |
| | METROPOLITAN BANK | 2 | $521,272.39 | 0.52% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | $344,513.90 | 0.34% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $310,062.50 | 0.31% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $210,502.98 | 0.21% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $316,852.93 | 0.32% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $202,171.08 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $309,623.50 | 0.31% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $756,250.00 | 0.76% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $775,949.48 | 0.78% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,243,002.65 | 2.24% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $460,100.80 | 0.46% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $771,123.96 | 0.77% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC | 1 | $261,600.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ON Q FINANCIAL INC | 1 | $406,375.15 | 0.41% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $327,500.00 | 0.33% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $384,457.54 | 0.38% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 2 | $832,824.90 | 0.83% | 0 | $0.00 | |
| | PACIFIC NW FCU | 1 | $293,500.00 | 0.29% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $352,000.00 | 0.35% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $222,000.00 | 0.22% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES BANK - DOWNTOWN | 1 | $278,800.00 | 0.28% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $382,472.33 | 0.38% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $414,825.71 | 0.41% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $687,625.25 | 0.69% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $245,000.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $687,857.11 | 0.69% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $1,141,375.48 | 1.14% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $269,619.58 | 0.27% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 7 | $2,139,440.62 | 2.14% | 0 | $0.00 | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | $378,477.84 | 0.38% | 0 | $0.00 | |
| | R BANK | 1 | $283,608.72 | 0.28% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $295,682.79 | 0.3% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $262,130.13 | 0.26% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $568,975.29 | 0.57% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $301,583.92 | 0.3% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $560,537.08 | 0.56% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $264,626.62 | 0.26% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $670,500.00 | 0.67% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 1 | $304,579.79 | 0.3% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $831,527.37 | 0.83% | 0 | $0.00 | |
| | SCBT | 1 | $416,425.48 | 0.42% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $1,072,812.45 | 1.07% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $232,750.00 | 0.23% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $201,216.09 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $3,037,707.59 | 3.04% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $256,405.00 | 0.26% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $218,149.04 | 0.22% | 0 | $0.00 | |

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| | SPEC HOME LOANS | 1 | $316,852.92 | 0.32% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $209,204.82 | 0.21% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $336,239.79 | 0.34% | 0 | $0.00 | |
| | STEARNS LENDING INC | 17 | $5,237,258.80 | 5.24% | 0 | $0.00 | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $304,000.00 | 0.3% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $235,600.00 | 0.24% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $416,412.45 | 0.42% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $1,143,538.34 | 1.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $2,092,588.72 | 2.09% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $241,866.31 | 0.24% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $367,637.19 | 0.37% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $390,000.00 | 0.39% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $302,623.00 | 0.3% | 0 | $0.00 | |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $271,625.25 | 0.27% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $263,876.94 | 0.26% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $1,782,305.41 | 1.78% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $239,669.34 | 0.24% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $403,193.74 | 0.4% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $472,947.50 | 0.47% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $283,899.42 | 0.28% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $243,414.18 | 0.24% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $211,200.00 | 0.21% | 0 | $0.00 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $206,202.46 | 0.21% | 0 | $0.00 | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $231,954.99 | 0.23% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $240,418.31 | 0.24% | 0 | $0.00 | |
| | WILLOW BEND MORGAGE COMPANY, LLC | 1 | $414,428.24 | 0.41% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $434,775.18 | 0.43% | 0 | $0.00 | |
| | WOODLANDS NATIONAL BANK | 1 | $399,448.91 | 0.48% | 0 | $0.00 | |

| **Total** | | | **332** | **$99,962,370.70** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
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| 3138WD5U1 | | 4TRUST MORTGAGE, INC | 1 | $164,662.41 | 0.22% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $172,745.14 | 0.23% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $2,902,287.45 | 3.87% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | $166,265.40 | 0.22% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $168,700.67 | 0.22% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | | AGSOUTH FARM CREDIT ACA | 1 | $149,788.65 | 0.2% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $493,024.97 | 0.66% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $164,250.00 | 0.22% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $161,250.00 | 0.21% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $154,875.53 | 0.21% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $159,679.70 | 0.21% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $170,000.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $309,208.61 | 0.41% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $159,769.47 | 0.21% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $302,000.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $165,755.45 | 0.22% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $649,206.97 | 0.87% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $171,504.00 | 0.23% | 0 | $0.00 | |
| | | AMERIHOME FINANCIAL, LLC | 1 | $167,663.43 | 0.22% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 3 | $506,147.50 | 0.67% | 0 | $0.00 | |
| | | ARBOR BANK, A STATE CHARTERED BANK | 1 | $161,500.00 | 0.22% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $162,750.00 | 0.22% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $153,783.01 | 0.2% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $155,750.00 | 0.21% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $326,000.00 | 0.43% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $157,532.66 | 0.21% | 0 | $0.00 | |
| | | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $153,383.57 | 0.2% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC | 2 | $307,666.00 | 0.41% | 0 | $0.00 | |
| | | BADGER BANK | 1 | $159,200.00 | 0.21% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $334,123.05 | 0.45% | 0 | $0.00 | |
| | | BANK MIDWEST | 1 | $151,600.00 | 0.2% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $159,965.04 | 0.21% | 0 | $0.00 | |

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| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $151,790.58 | 0.2% | 0 | $0.00 | |
| | BANK OF RANTOUL | 1 | $159,774.56 | 0.21% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $304,560.50 | 0.41% | 0 | $0.00 | |
| | BANNER BANK | 2 | $328,000.00 | 0.44% | 0 | $0.00 | |
| | BANNER BANK, A CORPORATION | 1 | $159,386.13 | 0.21% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $155,000.00 | 0.21% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $156,519.07 | 0.21% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $169,749.56 | 0.23% | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $162,076.39 | 0.22% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $324,800.00 | 0.43% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $150,500.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $491,650.00 | 0.66% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $319,000.00 | 0.43% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $164,000.00 | 0.22% | 0 | $0.00 | |
| | CAPITAL MORTGAGE, LLC | 1 | $171,258.35 | 0.23% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $632,687.06 | 0.84% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $171,000.00 | 0.23% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $171,452.61 | 0.23% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $170,050.00 | 0.23% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $165,072.26 | 0.22% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $306,750.00 | 0.41% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.22% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $474,879.57 | 0.63% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $485,000.00 | 0.65% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | $159,779.57 | 0.21% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $156,000.00 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $158,181.77 | 0.21% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $159,774.56 | 0.21% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $169,755.06 | 0.23% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $167,263.99 | 0.22% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $170,000.00 | 0.23% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $152,729.62 | 0.2% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | |

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| | CORNERSTONE HOME LENDING, INC | 2 | $326,325.14 | 0.43% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $171,000.00 | 0.23% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $158,040.00 | 0.21% | 0 | $0.00 | |
| | CROSS KEYS BANK (14540) | 2 | $324,300.00 | 0.43% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $153,468.27 | 0.2% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $161,950.00 | 0.22% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $159,900.00 | 0.21% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $155,000.00 | 0.21% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | $2,257,749.42 | 3.01% | 0 | $0.00 | |
| | EDGAR COUNTY BANK & TRUST | 1 | $152,800.00 | 0.2% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | $151,785.83 | 0.2% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $168,467.57 | 0.22% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $161,500.00 | 0.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATE | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,104,148.45 | 1.47% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | $322,320.00 | 0.43% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $158,100.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | $839,453.46 | 1.12% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $311,455.59 | 0.42% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $156,800.00 | 0.21% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $149,888.51 | 0.2% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $155,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $166,484.35 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $324,167.41 | 0.43% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $149,788.65 | 0.2% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $174,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $167,478.93 | 0.22% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $171,759.03 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $154,786.45 | 0.21% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $157,750.00 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $170,748.08 | 0.23% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $167,757.94 | 0.22% | 0 | $0.00 | |
| | | 2 | $328,800.00 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $173,360.82 | 0.23% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $154,000.00 | 0.21% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $166,015.75 | 0.22% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | $316,821.10 | 0.42% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $170,905.00 | 0.23% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $324,455.00 | 0.43% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $319,250.00 | 0.43% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $169,749.56 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,115,652.90 | 1.49% | 0 | $0.00 | |
| | GECU | 2 | $338,732.23 | 0.45% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $164,833.38 | 0.22% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $316,400.00 | 0.42% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 2 | $323,000.00 | 0.43% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $149,779.02 | 0.2% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $162,000.00 | 0.22% | 0 | $0.00 | |
| | GULF COAST COMMUNITY BANK | 1 | $150,188.09 | 0.2% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $173,741.32 | 0.23% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $510,040.41 | 0.68% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $166,400.00 | 0.22% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $151,905.00 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,456,757.67 | 1.94% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $151,790.58 | 0.2% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $314,405.00 | 0.42% | 0 | $0.00 | |
| | HORIZON FEDERAL CREDIT UNION | 1 | $167,100.00 | 0.22% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 9 | $1,434,232.04 | 1.91% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $646,427.45 | 0.86% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $161,000.00 | 0.21% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $303,785.83 | 0.4% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $150,982.15 | 0.2% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $170,050.00 | 0.23% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $150,720.00 | 0.2% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $173,349.88 | 0.23% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $478,544.25 | 0.64% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $496,282.52 | 0.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $304,997.00 | 0.41% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $654,311.08 | 0.87% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $149,788.66 | 0.2% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $150,782.43 | 0.2% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $334,522.70 | 0.45% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $331,800.00 | 0.44% | 0 | $0.00 | |
| | MARQUETTE BAK | 1 | $171,500.00 | 0.23% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $159,000.00 | 0.21% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $323,360.82 | 0.43% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $151,790.58 | 0.2% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $163,510.00 | 0.22% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | $151,776.07 | 0.2% | 0 | $0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $157,600.00 | 0.21% | 0 | $0.00 | |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | $149,585.95 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $168,300.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 4 U LLC | 1 | $169,765.78 | 0.23% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $167,810.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $149,788.65 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $170,100.00 | 0.23% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,286,756.84 | 1.72% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $164,772.68 | 0.22% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $328,617.57 | 0.44% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $158,421.41 | 0.21% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $162,775.43 | 0.22% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $312,200.00 | 0.42% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $156,579.07 | 0.21% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $154,786.45 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $157,782.31 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $150,100.00 | 0.2% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $159,774.56 | 0.21% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $299,863.59 | 0.4% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $152,600.00 | 0.2% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $340,000.00 | 0.45% | 0 | $0.00 | |

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| | ORIENTAL BANK | 1 | $166,614.91 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $165,755.45 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $155,785.07 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $325,473.08 | 0.43% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $316,481.48 | 0.42% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $154,776.68 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $322,000.00 | 0.43% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING | 1 | $152,568.12 | 0.2% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $1,288,210.00 | 1.72% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $166,150.00 | 0.22% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $170,309.70 | 0.23% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $488,753.35 | 0.65% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $314,546.21 | 0.42% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $161,684.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $331,875.00 | 0.44% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $326,544.58 | 0.44% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $174,000.00 | 0.23% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $169,804.99 | 0.23% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $154,203.62 | 0.21% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $169,760.48 | 0.23% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $333,600.00 | 0.44% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 2 | $332,141.77 | 0.44% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $640,493.49 | 0.85% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $150,028.65 | 0.2% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $151,885.69 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $170,753.17 | 0.23% | 0 | $0.00 | |
| | SCBT | 2 | $310,000.00 | 0.41% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $168,761.88 | 0.22% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $154,500.00 | 0.21% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $169,854.92 | 0.23% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $330,950.00 | 0.44% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $157,941.97 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $156,750.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $797,379.66 | 1.06% | 0 | $0.00 | |

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| | SOUND COMMUNITY BANK | 2 | $341,749.55 | 0.46% | 0 | $0.00 | |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | $152,518.25 | 0.2% | 0 | $0.00 | |
| | ST. MARY'S CREDIT UNION | 1 | $166,265.40 | 0.22% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $170,000.00 | 0.23% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 2 | $330,512.38 | 0.44% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $316,353.63 | 0.42% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $158,975.69 | 0.21% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $161,277.50 | 0.21% | 0 | $0.00 | |
| | STEARNS LENDING INC | 28 | $4,470,859.59 | 5.96% | 0 | $0.00 | |
| | STEPPING STONE MORTGAGE INC | 1 | $159,300.23 | 0.21% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $151,776.07 | 0.2% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $315,475.00 | 0.42% | 0 | $0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $163,000.00 | 0.22% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $334,013.29 | 0.45% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 4 | $623,493.46 | 0.83% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $159,000.00 | 0.21% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $159,070.48 | 0.21% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $168,387.00 | 0.22% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK | 1 | $173,738.17 | 0.23% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | $323,765.78 | 0.43% | 0 | $0.00 | |
| | THE MILFORD BANK | 2 | $323,843.06 | 0.43% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $170,400.00 | 0.23% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $159,380.11 | 0.21% | 0 | $0.00 | |
| | TIMBERWOOD BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $171,000.00 | 0.23% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $169,755.06 | 0.23% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $641,514.41 | 0.86% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $155,000.00 | 0.21% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 3 | $516,756.52 | 0.69% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $167,768.54 | 0.22% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $171,763.03 | 0.23% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $167,200.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $321,779.02 | 0.43% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $159,200.00 | 0.21% | 0 | $0.00 | |
| | | VALLEY STATE BANK | 1 | $165,300.00 | 0.22% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $154,786.45 | 0.21% | 0 | $0.00 | |
| | | VENTURE BANK | 1 | $153,900.00 | 0.21% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $318,770.33 | 0.42% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $172,761.65 | 0.23% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $319,773.12 | 0.43% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 1 | $174,353.99 | 0.23% | 0 | $0.00 | |
| | | WATERSIDE MORTGAGE, INC | 1 | $163,760.00 | 0.22% | 0 | $0.00 | |
| | | WESTERN NATIONAL BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $164,162.98 | 0.22% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | $161,910.00 | 0.22% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $150,777.54 | 0.2% | 0 | $0.00 | |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $173,105.74 | 0.23% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $154,781.60 | 0.21% | 0 | $0.00 | |
| | | Unavailable | 2 | $317,223.64 | 0.45% | 0 | $0.00 | |
| **Total** | | | **466** | **$75,021,425.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD5V9 | | AMARILLO NATIONAL BANK | 1 | $199,718.20 | 3.35% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $1,001,977.85 | 16.78% | 0 | $0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $178,823.09 | 3% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 1 | $199,472.27 | 3.34% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 2 | $791,239.05 | 13.25% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,251.99 | 3.4% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $199,724.45 | 3.35% | 0 | $0.00 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $125,556.93 | 2.1% | 0 | $0.00 | |
| | | FIRSTMERIT BANK, N.A | 1 | $177,738.40 | 2.98% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $401,318.20 | 6.72% | 0 | $0.00 | |
| | | NEXBANK SSB | 1 | $199,718.20 | 3.35% | 0 | $0.00 | |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $129,032.86 | 2.16% | 0 | $0.00 | |
| | | SERVICE CREDIT UNION | 1 | $367,445.86 | 6.15% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC | 1 | $200,350.00 | 3.36% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $199,718.20 | 3.35% | 0 | $0.00 | |

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| | | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | $199,730.60 | 3.35% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $199,718.20 | 3.35% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $401,386.24 | 6.72% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $199,718.20 | 3.35% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $394,620.79 | 6.59% | 0 | $0.00 | |
| **Total** | | | **27** | **$5,970,259.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD5W7 | | 1ST MIDAMERICA CREDIT UNION | 1 | $87,400.00 | 0.15% | 0 | $0.00 | |
| | | 1WATERSTONE MORTGAGE CORPORATION | 1 | $107,120.00 | 0.18% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $577,751.35 | 0.96% | 0 | $0.00 | |
| | | ADVIA CREDIT UNION | 1 | $89,000.00 | 0.15% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $96,064.46 | 0.16% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 3 | $287,607.65 | 0.48% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $199,852.02 | 0.33% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 4 | $387,645.65 | 0.65% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $977,622.60 | 1.63% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $99,030.85 | 0.17% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 2 | $196,000.00 | 0.33% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $175,620.93 | 0.29% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $105,347.99 | 0.18% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $401,312.43 | 0.67% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $98,400.00 | 0.16% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 7 | $693,140.99 | 1.16% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 3 | $303,900.00 | 0.51% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $320,072.89 | 0.53% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $86,900.00 | 0.14% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $104,267.51 | 0.17% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $270,864.74 | 0.45% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $614,214.38 | 1.02% | 0 | $0.00 | |
| | | BANCFIRST | 2 | $199,718.20 | 0.33% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $182,585.27 | 0.3% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $97,600.00 | 0.16% | 0 | $0.00 | |
| | | BANK FORWARD | 1 | $98,860.51 | 0.16% | 0 | $0.00 | |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF NORTH CAROLINA | 1 | $108,846.42 | 0.18% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $93,352.00 | 0.16% | 0 | $0.00 | |
| | BANK OF TRAVELERS REST | 1 | $107,847.83 | 0.18% | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 1 | $99,859.10 | 0.17% | 0 | $0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $106,849.23 | 0.18% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $104,852.06 | 0.17% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $200,061.33 | 0.33% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $87,867.46 | 0.15% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $98,860.51 | 0.16% | 0 | $0.00 | |
| | BOONE BANK & TRUST CO | 1 | $86,000.00 | 0.14% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $103,336.63 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $108,625.00 | 0.18% | 0 | $0.00 | |
| | BUENA VISTA NATIONAL BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $98,764.28 | 0.16% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 3 | $309,400.00 | 0.52% | 0 | $0.00 | |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $103,560.00 | 0.17% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $403,797.52 | 0.67% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $208,375.00 | 0.35% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $103,853.46 | 0.17% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $94,725.80 | 0.16% | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $192,736.97 | 0.32% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $189,750.00 | 0.32% | 0 | $0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $87,300.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $195,700.00 | 0.33% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $93,000.00 | 0.16% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $86,000.00 | 0.14% | 0 | $0.00 | |
| | CO-OP CREDIT UNION | 1 | $94,866.14 | 0.16% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $92,546.33 | 0.15% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $107,282.45 | 0.18% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $105,847.27 | 0.18% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $93,617.91 | 0.16% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $206,650.00 | 0.34% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $92,469.52 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CORTRUST MORTGAGE, INC | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $108,143.96 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $85,300.00 | 0.14% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $91,867.45 | 0.15% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $102,355.57 | 0.17% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $105,775.75 | 0.18% | 0 | $0.00 | |
| | DEL HOME LENDING INC | 1 | $89,600.00 | 0.15% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $302,911.39 | 0.51% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $97,709.01 | 0.16% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $99,859.10 | 0.17% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $299,867.37 | 0.5% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $107,195.32 | 0.18% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 4 | $385,170.44 | 0.64% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $104,612.39 | 0.17% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $91,365.20 | 0.15% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $94,500.00 | 0.16% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $492,135.56 | 0.82% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $199,924.77 | 0.33% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $102,851.34 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $99,759.24 | 0.17% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $194,300.00 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $321,986.27 | 0.54% | 0 | $0.00 | |
| | FARMERS BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $109,445.57 | 0.18% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $107,100.00 | 0.18% | 0 | $0.00 | |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $96,900.00 | 0.16% | 0 | $0.00 | |
| | FFC MORTGAGE CORP | 1 | $107,797.90 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $203,955.79 | 0.34% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $89,432.43 | 0.15% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $191,423.87 | 0.32% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $89,118.51 | 0.15% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $100,857.69 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $186,305.91 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $97,850.00 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $313,798.71 | 0.52% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $103,344.11 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $88,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $97,861.91 | 0.16% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $87,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $100,001.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $91,800.00 | 0.15% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $99,267.61 | 0.17% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $91,200.00 | 0.15% | 0 | $0.00 | |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $95,920.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $105,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $107,750.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $198,682.53 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $104,848.71 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $89,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $101,150.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WASECA | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 5 | $467,896.39 | 0.78% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $196,800.00 | 0.33% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $97,459.37 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $193,600.00 | 0.32% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $273,800.00 | 0.46% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK &TRUST COMPANY | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $93,000.00 | 0.16% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $308,896.07 | 0.52% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | | 2 | $181,616.68 | 0.3% | 0 | $0.00 | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FLORIDA CREDIT UNION | 2 | $208,698.87 | 0.35% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $86,400.00 | 0.14% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $99,859.10 | 0.17% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $413,450.00 | 0.69% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $193,549.00 | 0.32% | 0 | $0.00 | |
| | GECU | 1 | $96,272.52 | 0.16% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $109,360.00 | 0.18% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $99,859.10 | 0.17% | 0 | $0.00 | |
| | GLACIER HILLS CREDIT UNION | 2 | $205,000.00 | 0.34% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $90,200.00 | 0.15% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK - GOGEBIC RANGE BANK | 1 | $99,859.10 | 0.17% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $91,800.00 | 0.15% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $107,000.00 | 0.18% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $93,614.92 | 0.16% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $108,450.00 | 0.18% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $206,851.59 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $106,246.70 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $106,279.35 | 0.18% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $98,000.00 | 0.16% | 0 | $0.00 | |
| | HARBORONE BANK | 2 | $204,257.25 | 0.34% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $95,750.00 | 0.16% | 0 | $0.00 | |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $99,920.00 | 0.17% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $92,800.00 | 0.15% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $95,300.00 | 0.16% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $91,000.00 | 0.15% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $92,868.97 | 0.15% | 0 | $0.00 | |
| | HOMEBANK | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $99,856.92 | 0.17% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $97,820.15 | 0.16% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $106,800.00 | 0.18% | 0 | $0.00 | |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $94,100.00 | 0.16% | 0 | $0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | 1 | $93,914.49 | 0.16% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $95,894.69 | 0.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 9 | $869,020.61 | 1.45% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $107,000.00 | 0.18% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $93,661.82 | 0.16% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 2 | $218,825.00 | 0.36% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $106,592.73 | 0.18% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $196,519.25 | 0.33% | 0 | $0.00 | |
| | INTERBANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $103,000.00 | 0.17% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $181,000.00 | 0.3% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $91,664.76 | 0.15% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $98,500.00 | 0.16% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $92,017.23 | 0.15% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $211,198.55 | 0.35% | 0 | $0.00 | |
| | KENTLAND BANK | 1 | $93,000.00 | 0.16% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $99,053.85 | 0.17% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 7 | $663,913.39 | 1.11% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $94,000.00 | 0.16% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $176,500.00 | 0.29% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 9 | $908,005.31 | 1.51% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 2 | $204,427.91 | 0.34% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $91,964.32 | 0.15% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $94,863.13 | 0.16% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $96,286.07 | 0.16% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $89,867.18 | 0.15% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 3 | $275,280.23 | 0.46% | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $194,863.13 | 0.32% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $104,852.06 | 0.17% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $185,853.33 | 0.31% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | $195,857.10 | 0.33% | 0 | $0.00 | |
| | MARINE BANK | 2 | $210,275.00 | 0.35% | 0 | $0.00 | |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | $99,849.38 | 0.17% | 0 | $0.00 | |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $88,400.00 | 0.15% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $187,181.34 | 0.31% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $91,539.94 | 0.15% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $106,596.19 | 0.18% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | MIDFIRST BANK | 2 | $203,800.00 | 0.34% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $104,424.66 | 0.17% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $208,800.00 | 0.35% | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $95,065.86 | 0.16% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $107,141.92 | 0.18% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $107,000.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $105,600.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $494,369.39 | 0.82% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $107,825.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $192,872.98 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $102,355.57 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $104,615.66 | 0.17% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $104,852.06 | 0.17% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $683,408.39 | 1.14% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $107,847.83 | 0.18% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $105,200.00 | 0.18% | 0 | $0.00 | |
| | MWABANK | 2 | $194,940.00 | 0.33% | 0 | $0.00 | |
| | NAT RES - NEVADA | 2 | $199,711.78 | 0.33% | 0 | $0.00 | |
| | NAT RES - OREGON | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | NAT RES - SACRAMENTO | 1 | $109,000.00 | 0.18% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $99,375.00 | 0.17% | 0 | $0.00 | |
| | NATIONAL PENN BANK | 1 | $107,688.26 | 0.18% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $192,386.55 | 0.32% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $86,877.41 | 0.14% | 0 | $0.00 | |
| | NEW ALBIN SAVINGS BANK, A NATIONAL BANK | 1 | $104,500.00 | 0.17% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $92,169.95 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | $99,711.34 | 0.17% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $108,596.77 | 0.18% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $104,255.19 | 0.17% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $178,000.00 | 0.3% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $106,000.00 | 0.18% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $99,859.10 | 0.17% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $103,050.00 | 0.17% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $104,827.09 | 0.17% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $288,722.43 | 0.48% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $198,650.00 | 0.33% | 0 | $0.00 | |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 2 | $196,663.30 | 0.33% | 0 | $0.00 | |
| | PACIFIC ONE LENDING | 1 | $96,720.00 | 0.16% | 0 | $0.00 | |
| | PACIFIC SUN MORTGAGE COMPANY INC | 1 | $95,115.79 | 0.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $92,369.67 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $196,370.08 | 0.33% | 0 | $0.00 | |
| | PARK BANK | 1 | $109,800.00 | 0.18% | 0 | $0.00 | |
| | PATRIOT MORTGAGE CORPORATION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 9 | $883,901.85 | 1.47% | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $93,317.60 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $196,897.72 | 0.33% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $184,400.00 | 0.31% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $88,000.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $90,122.83 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $192,500.00 | 0.32% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $92,500.00 | 0.15% | 0 | $0.00 | |
| | PMAC LENDING SERVICES | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 6 | $621,831.02 | 1.04% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $297,500.00 | 0.5% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $189,830.00 | 0.32% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $187,500.00 | 0.31% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $103,950.01 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $308,954.25 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PROVIDENT SAVINGS BANK, FSB | 1 | $96,750.00 | 0.16% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $104,852.06 | 0.17% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $88,350.00 | 0.15% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $107,715.74 | 0.18% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $101,853.04 | 0.17% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | REDSTONE | 1 | $87,723.42 | 0.15% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $107,092.00 | 0.18% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $86,000.00 | 0.14% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $95,864.74 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $107,673.08 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $103,500.00 | 0.17% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $96,164.31 | 0.16% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $212,551.19 | 0.35% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $180,597.35 | 0.3% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $105,386.02 | 0.18% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $196,216.88 | 0.33% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $96,415.48 | 0.16% | 0 | $0.00 | |
| | RYAN MORTGAGE CO INC | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $108,800.00 | 0.18% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $97,234.17 | 0.16% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $98,857.10 | 0.16% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | SCBT | 2 | $177,876.01 | 0.3% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $106,849.23 | 0.18% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $190,727.98 | 0.32% | 0 | $0.00 | |
| | SECURITY FINANCIAL BANK | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $178,300.00 | 0.3% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $107,844.39 | 0.18% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $104,349.43 | 0.17% | 0 | $0.00 | |
| | SFMC, LP | 1 | $109,000.00 | 0.18% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 2 | $206,000.00 | 0.34% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $187,376.71 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SKYLINE FINANCIAL CORP | 1 | $87,000.00 | 0.15% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $91,675.00 | 0.15% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $86,600.00 | 0.14% | 0 | $0.00 | |
| | SOLVAY BANK | 3 | $296,122.20 | 0.49% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $108,300.00 | 0.18% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $87,913.00 | 0.15% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | STEARNS LENDING INC | 20 | $1,997,832.80 | 3.33% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $183,261.35 | 0.31% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $382,117.90 | 0.64% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $212,854.67 | 0.35% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $206,000.00 | 0.34% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $480,902.66 | 0.8% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $677,422.52 | 1.13% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $98,000.00 | 0.16% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $106,500.00 | 0.18% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $99,852.68 | 0.17% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $107,200.00 | 0.18% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $99,000.00 | 0.17% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $103,600.00 | 0.17% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $94,565.73 | 0.16% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $99,514.58 | 0.17% | 0 | $0.00 | |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | $94,863.12 | 0.16% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $86,272.72 | 0.14% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $108,800.00 | 0.18% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $190,995.54 | 0.32% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY | 1 | $97,063.05 | 0.16% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $108,643.24 | 0.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $681,496.68 | 1.14% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $385,756.21 | 0.64% | 0 | $0.00 | |
| | UNITED BANK | 1 | $99,855.91 | 0.17% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $90,970.78 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 1 | $98,700.00 | 0.16% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $193,919.95 | 0.32% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $186,498.67 | 0.31% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $98,800.00 | 0.16% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $93,722.57 | 0.16% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $97,755.00 | 0.16% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $204,750.00 | 0.34% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $204,698.09 | 0.34% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $99,855.91 | 0.17% | 0 | $0.00 |
| | | WANIGAS CREDIT UNION | 1 | $107,500.00 | 0.18% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $199,600.00 | 0.33% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $182,665.67 | 0.3% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $102,550.70 | 0.17% | 0 | $0.00 |
| | | WAYNE BANK & TRUST CO | 1 | $85,376.81 | 0.14% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $107,500.00 | 0.18% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $180,265.04 | 0.3% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $93,343.44 | 0.16% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $101,353.75 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $99,852.68 | 0.14% | 0 | $0.00 |
| **Total** | | | **609** | **$59,965,517.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD5X5 | | 1ST MIDAMERICA CREDIT UNION | 1 | $34,700.00 | 0.1% | 0 | $0.00 |
| | | A & B MORTGAGE INC | 1 | $75,200.00 | 0.22% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $142,276.48 | 0.41% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $494,893.74 | 1.42% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $66,800.00 | 0.19% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $57,500.00 | 0.16% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $53,125.04 | 0.15% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $198,350.00 | 0.57% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.24% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $81,280.90 | 0.23% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $217,819.49 | 0.62% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $81,637.18 | 0.23% | 0 | $0.00 |
| | | | 1 | $63,500.00 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $66,025.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $116,470.15 | 0.33% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $84,630.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $50,350.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $177,830.63 | 0.51% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $122,727.00 | 0.35% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 4 | $232,717.43 | 0.67% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $79,884.74 | 0.23% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $56,900.00 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $329,450.00 | 0.94% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $147,805.33 | 0.42% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $77,800.00 | 0.22% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $84,380.94 | 0.24% | 0 | $0.00 | |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | $54,597.97 | 0.16% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $271,625.00 | 0.78% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $58,900.00 | 0.17% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $69,000.00 | 0.2% | 0 | $0.00 | |
| | BANK MIDWEST | 1 | $74,891.94 | 0.21% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $114,903.63 | 0.33% | 0 | $0.00 | |
| | BANK OF IDAHO (14051) | 1 | $67,902.03 | 0.19% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $63,907.78 | 0.18% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $52,000.00 | 0.15% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $65,627.40 | 0.19% | 0 | $0.00 | |
| | BANNER BANK | 1 | $61,750.00 | 0.18% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $80,207.64 | 0.23% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $75,892.92 | 0.22% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $47,000.00 | 0.13% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $77,200.00 | 0.22% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $126,220.57 | 0.36% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $71,896.26 | 0.21% | 0 | $0.00 | |
| | | 8 | $484,394.87 | 1.39% | 0 | $0.00 | |

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| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BLC COMMUNITY BANK | 1 | $79,200.00 | 0.23% | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 2 | $121,937.35 | 0.35% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $130,812.20 | 0.38% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $209,294.18 | 0.6% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $140,500.00 | 0.4% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $49,528.53 | 0.14% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $77,950.00 | 0.22% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $59,913.40 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 3 | $225,921.52 | 0.65% | 0 | $0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $80,661.55 | 0.23% | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $61,000.00 | 0.17% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $45,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $74,400.00 | 0.21% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $71,500.00 | 0.21% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $59,913.55 | 0.17% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $208,475.00 | 0.6% | 0 | $0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $54,750.00 | 0.16% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $80,533.79 | 0.23% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $60,000.00 | 0.17% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $139,887.28 | 0.4% | 0 | $0.00 |
| | CMG MORTGAGE INC #1820 | 1 | $67,708.56 | 0.19% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $63,500.00 | 0.18% | 0 | $0.00 |
| | COMMERCIAL TRUST CO | 1 | $71,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $69,798.81 | 0.2% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $60,714.33 | 0.17% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $62,200.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $62,699.00 | 0.18% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $127,000.00 | 0.36% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 5 | $348,590.10 | 1% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK | 1 | $50,895.31 | 0.15% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $147,050.00 | 0.42% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $58,739.41 | 0.17% | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $120,000.00 | 0.34% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $46,933.77 | 0.13% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $35,625.00 | 0.1% | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $69,894.57 | 0.2% | 0 | $0.00 |
| | | 2 | $150,585.18 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DEVERE MORTGAGE CORPORATION | 1 | $64,958.34 | 0.19% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $40,000.00 | 0.11% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $224,000.58 | 0.64% | 0 | $0.00 | |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $58,400.00 | 0.17% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $78,492.74 | 0.23% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $75,200.00 | 0.22% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $71,250.00 | 0.2% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $149,181.13 | 0.43% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $215,067.25 | 0.62% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $138,402.71 | 0.4% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $40,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $76,302.34 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $75,500.00 | 0.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $215,000.00 | 0.62% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $71,200.00 | 0.2% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE INC | 1 | $82,997.55 | 0.24% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $75,197.30 | 0.22% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $55,000.00 | 0.16% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $72,858.01 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $59,915.46 | 0.17% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $147,600.00 | 0.42% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $54,081.96 | 0.16% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $156,584.93 | 0.45% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $79,879.51 | 0.23% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $144,500.00 | 0.41% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $64,900.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $72,097.23 | 0.21% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $56,917.87 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | $59,765.67 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $56,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $144,206.95 | 0.41% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $117,278.21 | 0.34% | 0 | $0.00 | |
| | FIRST GUARANTY MORGTGAGE CORP | 1 | $64,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $77,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $71,200.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $153,533.38 | 0.44% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $81,700.00 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $68,850.00 | 0.2% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 8 | $596,223.41 | 1.71% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $57,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $147,051.47 | 0.42% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | $74,894.32 | 0.21% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $159,973.15 | 0.46% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $139,891.72 | 0.4% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 7 | $448,751.87 | 1.29% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $141,358.37 | 0.41% | 0 | $0.00 | |
| | FLINT COMMUNITY BANK | 1 | $78,846.23 | 0.23% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $59,913.55 | 0.17% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $70,899.96 | 0.2% | 0 | $0.00 | |
| | FNB BANK | 1 | $65,265.83 | 0.19% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $44,932.21 | 0.13% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $105,400.00 | 0.3% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $132,117.07 | 0.38% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $123,800.00 | 0.36% | 0 | $0.00 | |
| | GECU | 4 | $259,417.45 | 0.74% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $80,750.00 | 0.23% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE INC | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 4 | $271,250.00 | 0.78% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $72,800.00 | 0.21% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $93,096.64 | 0.27% | 0 | $0.00 | |
| | HELENA COMMUNITY CREDIT UNION | 1 | $53,000.00 | 0.15% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $64,250.00 | 0.18% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $134,950.00 | 0.39% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $108,000.00 | 0.31% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $64,758.62 | 0.19% | 0 | $0.00 | |
| | HOMEBANK | 1 | $51,200.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $64,000.00 | 0.18% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $61,028.00 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 4 | $239,865.51 | 0.69% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $249,177.78 | 0.71% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $274,994.81 | 0.79% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $61,992.53 | 0.18% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $100,513.96 | 0.29% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $59,636.95 | 0.17% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $64,000.00 | 0.18% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $74,891.94 | 0.21% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $79,884.73 | 0.23% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $32,726.71 | 0.09% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $83,500.00 | 0.24% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $74,000.00 | 0.21% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $78,400.00 | 0.22% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $390,969.75 | 1.12% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 3 | $204,099.14 | 0.59% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 8 | $428,815.17 | 1.23% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $76,320.00 | 0.22% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $79,100.00 | 0.23% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $74,582.85 | 0.21% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $82,880.42 | 0.24% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $159,000.00 | 0.46% | 0 | $0.00 | |
| | MACON BANK, INC | 3 | $169,600.00 | 0.49% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $79,884.74 | 0.23% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $42,400.00 | 0.12% | 0 | $0.00 | |
| | MARION COUNTY SAVINGS BANK | 1 | $64,426.33 | 0.18% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $64,459.09 | 0.18% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $74,792.09 | 0.21% | 0 | $0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $39,892.47 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $208,687.21 | 0.6% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | MIDLAND COMMUNITY BANK | 1 | $71,250.00 | 0.2% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | MIFFLINBURG BANK AND TRUST | 1 | $79,600.00 | 0.23% | 0 | $0.00 | |

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| | MILL CITY CREDIT UNION | 1 | $78,683.91 | 0.23% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 2 | $154,696.87 | 0.44% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $120,841.08 | 0.35% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $56,914.14 | 0.16% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $83,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $79,730.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 4 | $222,105.66 | 0.64% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $192,463.51 | 0.55% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $173,730.55 | 0.5% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $71,500.00 | 0.21% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $78,039.63 | 0.22% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $119,055.64 | 0.34% | 0 | $0.00 | |
| | NCB, FSB | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $128,425.00 | 0.37% | 0 | $0.00 | |
| | NSB BANK | 1 | $44,932.22 | 0.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $192,880.28 | 0.55% | 0 | $0.00 | |
| | ORION FEDERAL CREDIT UNION | 1 | $56,250.00 | 0.16% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $79,000.00 | 0.23% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $73,620.78 | 0.21% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $64,800.00 | 0.19% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $141,419.92 | 0.41% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $77,660.74 | 0.22% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 6 | $367,109.54 | 1.05% | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $65,800.87 | 0.19% | 0 | $0.00 | |
| | PEOPLE'S BANK AND TRUST | 1 | $50,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $219,690.42 | 0.63% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 2 | $153,278.84 | 0.44% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $68,000.00 | 0.2% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $60,800.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $83,000.00 | 0.24% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $61,100.00 | 0.18% | 0 | $0.00 | |
| | PLATINUM ONE FINANCIAL LLC | 1 | $73,000.00 | 0.21% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $61,000.00 | 0.17% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $67,545.00 | 0.19% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $82,283.90 | 0.24% | 0 | $0.00 | |
| | | 1 | $57,219.27 | 0.16% | 0 | $0.00 | |

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| | PREMIER MORTGAGE SERVICES, INC. (19056) | | | | | | |
| | PRIMEBANK | 1 | $72,250.00 | 0.21% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $80,631.04 | 0.23% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $82,650.00 | 0.24% | 0 | $0.00 | |
| | PYRAMAX BANK | 2 | $129,963.24 | 0.37% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $79,087.24 | 0.23% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $71,300.00 | 0.2% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $84,000.00 | 0.24% | 0 | $0.00 | |
| | REDSTONE | 1 | $60,671.45 | 0.17% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $82,500.00 | 0.24% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $63,100.00 | 0.18% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | $119,579.43 | 0.34% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $80,796.00 | 0.23% | 0 | $0.00 | |
| | RF MORTGAGE | 1 | $69,622.99 | 0.2% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $75,200.00 | 0.22% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | $175,387.93 | 0.5% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $151,778.66 | 0.44% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $84,000.00 | 0.24% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | S&T BANK | 2 | $130,595.50 | 0.37% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $81,500.00 | 0.23% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $80,880.66 | 0.23% | 0 | $0.00 | |
| | SCBT | 1 | $59,913.55 | 0.17% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $59,915.46 | 0.17% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 5 | $309,847.46 | 0.89% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $76,442.14 | 0.22% | 0 | $0.00 | |
| | SECURITY SAVINGS BANK | 1 | $44,736.88 | 0.13% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $142,836.71 | 0.41% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $71,500.00 | 0.21% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $50,000.00 | 0.14% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $82,578.06 | 0.24% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY | 1 | $83,000.00 | 0.24% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $57,718.56 | 0.17% | 0 | $0.00 | |
| | SOLVAY BANK | 2 | $149,810.97 | 0.43% | 0 | $0.00 | |

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| | SOMERSET TRUST COMPANY | 1 | $71,307.78 | 0.2% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $284,855.52 | 0.82% | 0 | $0.00 | |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $76,931.50 | 0.22% | 0 | $0.00 | |
| | SOUTHERN ILLINOIS BANK | 1 | $56,846.76 | 0.16% | 0 | $0.00 | |
| | ST. MARY'S CREDIT UNION | 1 | $82,233.75 | 0.24% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $73,500.00 | 0.21% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $49,928.96 | 0.14% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $83,500.00 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING INC | 10 | $690,642.64 | 1.98% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $82,000.00 | 0.24% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $66,402.03 | 0.19% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $64,908.42 | 0.19% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $298,459.02 | 0.86% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $68,016.66 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $550,079.99 | 1.58% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $46,125.00 | 0.13% | 0 | $0.00 | |
| | TEAM ONE CREDIT UNION | 1 | $40,850.00 | 0.12% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $115,611.58 | 0.33% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $73,396.44 | 0.21% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $143,400.00 | 0.41% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $57,600.00 | 0.17% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $78,000.00 | 0.22% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $68,700.87 | 0.2% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $59,200.00 | 0.17% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $117,463.12 | 0.34% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $69,601.79 | 0.2% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $66,800.00 | 0.19% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 1 | $83,870.00 | 0.24% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $60,914.05 | 0.17% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $40,000.00 | 0.11% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $61,663.00 | 0.18% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $83,000.00 | 0.24% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $548,265.87 | 1.57% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $79,882.14 | 0.23% | 0 | $0.00 | |
| | UNITED BANK | 1 | $84,000.00 | 0.24% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $74,387.79 | 0.21% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 3 | $201,375.20 | 0.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $34,149.62 | 0.1% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $59,915.46 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $69,000.00 | 0.2% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $79,382.88 | 0.23% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $79,882.14 | 0.23% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 2 | $108,952.85 | 0.31% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 1 | $31,350.00 | 0.09% | 0 | $0.00 | |
| | | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 2 | $131,110.25 | 0.38% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $59,911.61 | 0.17% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $54,000.00 | 0.15% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $53,901.70 | 0.15% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 4 | $262,802.56 | 0.75% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $78,239.61 | 0.22% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $75,667.38 | 0.22% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $149,359.49 | 0.43% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $111,842.20 | 0.32% | 0 | $0.00 | |
| | | ZEAL CREDIT UNION | 1 | $82,824.33 | 0.3% | 0 | $0.00 | |
| **Total** | | | **526** | **$34,866,651.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD5Y3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $170,000.00 | 0.68% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $341,540.94 | 1.36% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $155,739.85 | 0.62% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $308,693.90 | 1.23% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $162,240.90 | 0.65% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $172,000.00 | 0.68% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $314,215.97 | 1.25% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $156,106.50 | 0.62% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $468,668.08 | 1.86% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $329,217.85 | 1.31% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING, A CALIFORNIA COPORATION | 1 | $152,159.84 | 0.6% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $158,460.44 | 0.63% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $151,363.19 | 0.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $155,084.16 | 0.62% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $150,553.61 | 0.6% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $167,641.46 | 0.67% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $164,308.73 | 0.65% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $169,273.51 | 0.67% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $153,348.25 | 0.61% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $156,328.81 | 0.62% | 0 | $0.00 | |
| | CITIMORTGAGE | 1 | $165,500.00 | 0.66% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $171,075.00 | 0.68% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $167,274.52 | 0.67% | 0 | $0.00 | |
| | CLOVERBELT CREDIT UNION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $157,156.45 | 0.62% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $149,352.25 | 0.59% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $172,000.00 | 0.68% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $165,438.48 | 0.66% | 0 | $0.00 | |
| | CUMD | 1 | $159,309.06 | 0.63% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $319,100.17 | 1.27% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $152,452.05 | 0.61% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $155,333.08 | 0.62% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $156,000.00 | 0.62% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $163,803.57 | 0.65% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 0.63% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $158,136.36 | 0.63% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $164,250.00 | 0.65% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $151,343.61 | 0.6% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $642,950.12 | 2.56% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $168,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $149,358.73 | 0.59% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $155,333.08 | 0.62% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $325,214.77 | 1.29% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $316,713.38 | 1.26% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $158,616.25 | 0.63% | 0 | $0.00 | |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $168,529.31 | 0.67% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $152,975.97 | 0.61% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $160,567.56 | 0.64% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $790,454.75 | 3.14% | 0 | $0.00 | |
| | GULFSTREAM MORTGAGE CORPORATION | 1 | $160,733.58 | 0.64% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $149,352.25 | 0.59% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $164,308.73 | 0.65% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $167,047.20 | 0.66% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $154,344.01 | 0.61% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $159,820.73 | 0.64% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $151,000.00 | 0.6% | 0 | $0.00 | |
| | HONOR BANK | 1 | $155,808.16 | 0.62% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $328,719.99 | 1.31% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $452,552.01 | 1.8% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $323,361.59 | 1.29% | 0 | $0.00 | |
| | LAYTON STATE BANK | 1 | $148,702.74 | 0.59% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $172,901.75 | 0.69% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $161,300.43 | 0.64% | 0 | $0.00 | |
| | LENDER | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $170,500.00 | 0.68% | 0 | $0.00 | |
| | M I E FINANCIAL INC | 1 | $162,812.92 | 0.65% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $313,852.48 | 1.25% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $157,206.85 | 0.63% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $172,000.00 | 0.68% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK | 1 | $148,715.67 | 0.59% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $167,459.70 | 0.67% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $155,920.00 | 0.62% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $169,535.86 | 0.67% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $166,000.00 | 0.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $154,187.74 | 0.61% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $303,589.90 | 1.21% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $486,666.64 | 1.93% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $151,940.26 | 0.6% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $168,500.00 | 0.67% | 0 | $0.00 | |
| | NCB, FSB | 1 | $166,328.29 | 0.66% | 0 | $0.00 | |
| | NEW HEIGHTS LENDING, LLC | 1 | $151,854.59 | 0.6% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $167,779.65 | 0.67% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $154,344.01 | 0.61% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $151,243.33 | 0.6% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $168,887.20 | 0.67% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $154,841.90 | 0.62% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $158,313.39 | 0.63% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $170,287.24 | 0.68% | 0 | $0.00 | |
| | PEOPLES BANK - BELLEVUE | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $153,540.78 | 0.61% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $160,345.77 | 0.64% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $470,991.32 | 1.87% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $163,305.92 | 0.65% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $166,830.24 | 0.66% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $172,000.00 | 0.68% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $159,225.19 | 0.63% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $163,298.88 | 0.65% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $156,750.00 | 0.62% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $160,714.98 | 0.64% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $148,694.35 | 0.59% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $166,300.99 | 0.66% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $158,809.06 | 0.63% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $619,724.94 | 2.46% | 0 | $0.00 | |
| | SIMPLE MORTGAGE | 1 | $149,371.56 | 0.59% | 0 | $0.00 | |
| | STEARNS LENDING INC | 7 | $1,151,544.71 | 4.58% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $319,392.54 | 1.27% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $163,928.28 | 0.65% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $457,051.00 | 1.82% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $153,500.00 | 0.61% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $465,979.01 | 1.85% | 0 | $0.00 | |
| | | 1 | $167,281.78 | 0.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| **Total** | | | **158** | **$25,151,986.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD5Z0 | | ACADEMY MORTGAGE CORPORATION | 2 | $263,269.43 | 1.05% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $134,457.00 | 0.54% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $125,138.65 | 0.5% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $143,892.97 | 0.57% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $136,225.13 | 0.54% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $132,802.57 | 0.53% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $128,555.67 | 0.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $409,555.30 | 1.63% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | $128,930.92 | 0.51% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $253,954.08 | 1.01% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $148,850.00 | 0.59% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 1 | $139,023.93 | 0.55% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $398,590.05 | 1.59% | 0 | $0.00 |
| | | BAILEY AND WOOD FINANCIAL GROUP | 1 | $138,107.04 | 0.55% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $140,903.50 | 0.56% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $138,927.32 | 0.55% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $276,219.89 | 1.1% | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $129,447.86 | 0.52% | 0 | $0.00 |
| | | BETTER BANKS | 1 | $146,142.84 | 0.58% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | $396,000.37 | 1.58% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $531,135.41 | 2.12% | 0 | $0.00 |
| | | C&T MORTGAGE, INC | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $275,402.77 | 1.1% | 0 | $0.00 |
| | | CASHCALL INC | 1 | $140,397.21 | 0.56% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $134,428.66 | 0.54% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $143,910.00 | 0.57% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $145,350.00 | 0.58% | 0 | $0.00 |
| | | COBALT MORTGAGE INC | 1 | $134,408.11 | 0.54% | 0 | $0.00 |
| | | COMMUNITY TRUST BANK | 2 | $265,073.80 | 1.06% | 0 | $0.00 |
| | | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | 1 | $134,450.98 | 0.54% | 0 | $0.00 |

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| | CROGHAN COLONIAL BANK | 1 | $139,413.47 | 0.56% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $127,604.11 | 0.51% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $516,788.00 | 2.06% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $293,928.75 | 1.17% | 0 | $0.00 | |
| | EASTLAND FINANCIAL | 1 | $145,867.36 | 0.58% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $124,465.61 | 0.5% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $143,000.00 | 0.57% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $144,000.00 | 0.57% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $135,000.00 | 0.54% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $139,401.49 | 0.56% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $127,458.28 | 0.51% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $142,307.09 | 0.57% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $131,200.00 | 0.52% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $139,023.93 | 0.55% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $131,250.00 | 0.52% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | $134,616.16 | 0.54% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $126,750.00 | 0.51% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $137,017.65 | 0.55% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $145,000.00 | 0.58% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $128,500.00 | 0.51% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $147,613.20 | 0.59% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $147,014.48 | 0.59% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $127,410.75 | 0.51% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $140,839.17 | 0.56% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $144,600.00 | 0.58% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $810,062.76 | 3.23% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $136,221.04 | 0.54% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $392,848.00 | 1.57% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $409,347.36 | 1.63% | 0 | $0.00 | |
| | I3 LENDING INC | 1 | $131,142.75 | 0.52% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $139,407.49 | 0.56% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $139,800.00 | 0.56% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $139,200.00 | 0.56% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $810,614.89 | 3.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 1 | $132,146.44 | 0.53% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $125,300.00 | 0.5% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $140,200.00 | 0.56% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $128,106.49 | 0.51% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $148,400.00 | 0.59% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $136,800.00 | 0.55% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $275,500.00 | 1.1% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $124,481.60 | 0.5% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $130,150.00 | 0.52% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $133,000.00 | 0.53% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $129,444.24 | 0.52% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $132,000.00 | 0.53% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $144,697.41 | 0.58% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $124,476.30 | 0.5% | 0 | $0.00 | |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $262,662.80 | 1.05% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $132,951.95 | 0.53% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $138,400.00 | 0.55% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $141,411.09 | 0.56% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $133,901.01 | 0.53% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $148,363.01 | 0.59% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $129,111.31 | 0.52% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $262,583.59 | 1.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $130,639.11 | 0.52% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $132,800.00 | 0.53% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $139,549.76 | 0.56% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $396,673.35 | 1.58% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $149,500.00 | 0.6% | 0 | $0.00 | |
| | RCB BANK | 1 | $149,500.00 | 0.6% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $127,600.00 | 0.51% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $149,000.00 | 0.59% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $126,472.58 | 0.5% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI | 1 | $123,961.58 | 0.49% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $129,500.00 | 0.52% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $127,000.00 | 0.51% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $148,363.82 | 0.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $138,000.00 | 0.55% | 0 | $0.00 | |
| | | SAFE CREDIT UNION | 1 | $139,000.00 | 0.55% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $144,380.10 | 0.58% | 0 | $0.00 | |
| | | SCBT | 2 | $294,635.00 | 1.18% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $379,248.51 | 1.51% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $126,918.00 | 0.51% | 0 | $0.00 | |
| | | SHAREPOINT CREDIT UNION | 1 | $148,356.56 | 0.59% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $419,088.09 | 1.67% | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $143,900.00 | 0.57% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $144,000.00 | 0.57% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 7 | $939,580.12 | 3.75% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $145,159.01 | 0.58% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $148,000.00 | 0.59% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 1 | $124,460.20 | 0.5% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $125,068.44 | 0.5% | 0 | $0.00 | |
| | | SYNERGY FEDERAL CREDIT UNION | 1 | $140,994.65 | 0.56% | 0 | $0.00 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $142,788.45 | 0.57% | 0 | $0.00 | |
| | | TRISTAR BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $386,835.66 | 1.54% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $532,152.12 | 2.12% | 0 | $0.00 | |
| | | UNITED VALLEY BANK | 1 | $132,322.59 | 0.53% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $288,457.69 | 1.15% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $135,000.00 | 0.54% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $126,000.00 | 0.5% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $146,863.04 | 0.59% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $144,410.78 | 0.58% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $125,455.89 | 0.5% | 0 | $0.00 | |
| | | Unavailable | 1 | $143,084.12 | 0.6% | 0 | $0.00 | |
| **Total** | | | **185** | **$25,053,071.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6A4 | | ACADEMY MORTGAGE CORPORATION | 1 | $193,917.42 | 0.77% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $282,000.00 | 1.12% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | $205,411.89 | 0.82% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $415,235.19 | 1.65% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $219,096.85 | 0.87% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $649,146.01 | 2.58% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $284,000.00 | 1.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANCFIRST | 1 | $283,395.52 | 1.13% | 0 | $0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $363,470.82 | 1.45% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $297,457.00 | 1.18% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $220,891.61 | 0.88% | 0 | $0.00 | |
| | BBMC MORTGAGE LLC | 1 | $216,934.88 | 0.86% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $373,197.70 | 1.48% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $859,730.78 | 3.42% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $539,706.17 | 2.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $264,531.71 | 1.05% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $260,934.48 | 1.04% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $387,336.98 | 1.54% | 0 | $0.00 | |
| | CUMD | 1 | $224,000.00 | 0.89% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $244,000.00 | 0.97% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $295,000.00 | 1.17% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $298,755.83 | 1.19% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $750,466.69 | 2.98% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $270,000.00 | 1.07% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $335,500.07 | 1.33% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $216,400.00 | 0.86% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $216,500.00 | 0.86% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $203,411.51 | 0.81% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $174,749.72 | 0.69% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $363,455.26 | 1.45% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $229,544.06 | 0.91% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $250,529.22 | 1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $335,000.00 | 1.33% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $237,985.98 | 0.95% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $296,143.05 | 1.18% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $250,933.50 | 1% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $321,300.00 | 1.28% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $334,633.53 | 1.33% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | $211,938.12 | 0.84% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $408,000.00 | 1.62% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | $265,000.00 | 1.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL CORPORATION | | | | | | |
| | | MAGNOLIA BANK, INC | 1 | $268,857.32 | 1.07% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $228,069.44 | 0.91% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $282,798.06 | 1.12% | 0 | $0.00 | |
| | | MORTGAGENETWORK | 1 | $244,243.19 | 0.97% | 0 | $0.00 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $240,000.00 | 0.95% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 3 | $830,737.73 | 3.3% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $277,697.36 | 1.1% | 0 | $0.00 | |
| | | NUMARK CREDIT UNION | 1 | $231,037.84 | 0.92% | 0 | $0.00 | |
| | | NUVISION FCU | 1 | $199,144.98 | 0.79% | 0 | $0.00 | |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $191,428.85 | 0.76% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $179,230.48 | 0.71% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $643,663.24 | 2.56% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 2 | $647,283.38 | 2.57% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $375,600.00 | 1.49% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $262,407.21 | 1.04% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $273,721.68 | 1.09% | 0 | $0.00 | |
| | | RIVER VALLEY BANK | 1 | $364,000.00 | 1.45% | 0 | $0.00 | |
| | | ROCKLAND TRUST COMPANY | 1 | $189,235.79 | 0.75% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $175,255.13 | 0.7% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $239,000.00 | 0.95% | 0 | $0.00 | |
| | | SOUTH STATE BANK | 1 | $282,300.18 | 1.12% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 5 | $1,138,834.93 | 4.53% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $516,812.36 | 2.05% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $321,135.13 | 1.28% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | $238,994.51 | 0.95% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $181,926.79 | 0.72% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $183,221.29 | 0.73% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,407,894.18 | 5.6% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $183,221.28 | 0.73% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $284,988.22 | 1.13% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $245,300.00 | 0.98% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $185,511.55 | 0.74% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $184,800.00 | 0.73% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $404,587.77 | 1.63% | 0 | $0.00 | |
| **Total** | | | **92** | **$25,152,581.42** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138WD6B2 | | ACADEMY MORTGAGE CORPORATION | 1 | $393,345.13 | 1.56% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $262,074.79 | 1.04% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $413,465.23 | 1.64% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $351,000.00 | 1.39% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $208,106.50 | 0.83% | 0 | $0.00 | |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $224,057.36 | 0.89% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $527,779.55 | 2.1% | 0 | $0.00 | |
| | | BEVERLY BANK | 1 | $238,973.98 | 0.95% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $203,750.00 | 0.81% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $216,090.87 | 0.86% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $393,905.84 | 1.56% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,223,151.01 | 4.86% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE WHOLESALE | 1 | $533,000.00 | 2.12% | 0 | $0.00 | |
| | | EAGLEBANK A CORPORATION | 1 | $185,959.65 | 0.74% | 0 | $0.00 | |
| | | EQUITY RESOURCES OF OHIO, INC | 1 | $297,750.00 | 1.18% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $175,000.00 | 0.69% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $194,780.52 | 0.77% | 0 | $0.00 | |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $280,000.00 | 1.11% | 0 | $0.00 | |
| | | FIDELITY BANK | 2 | $579,928.92 | 2.3% | 0 | $0.00 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $303,722.19 | 1.21% | 0 | $0.00 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $530,721.37 | 2.11% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORP | 1 | $243,952.60 | 0.97% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $216,000.00 | 0.86% | 0 | $0.00 | |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $193,187.23 | 0.77% | 0 | $0.00 | |
| | | FIRSTBANK | 2 | $446,603.88 | 1.77% | 0 | $0.00 | |
| | | FREMONT BANK | 6 | $1,855,379.78 | 7.37% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $181,842.79 | 0.72% | 0 | $0.00 | |
| | | GREATWALL, INC | 1 | $177,736.89 | 0.71% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $238,994.51 | 0.95% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $615,194.31 | 2.44% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $961,250.00 | 3.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | IBERIABANK MORTGAGE COMPANY | 1 | $269,366.74 | 1.07% | 0 | $0.00 | |
| | | INVESTORS HOME MORTGAGE | 1 | $262,000.00 | 1.04% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 1 | $245,000.00 | 0.97% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 4 | $783,433.55 | 3.11% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $513,827.12 | 2.04% | 0 | $0.00 | |
| | | M/I FINANCIAL, LLC | 1 | $244,958.88 | 0.97% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $201,600.00 | 0.8% | 0 | $0.00 | |
| | | MT MCKINLEY BANK, MUTUAL BANK | 1 | $211,093.68 | 0.84% | 0 | $0.00 | |
| | | MUFG UNION BANK, N.A | 1 | $202,400.00 | 0.8% | 0 | $0.00 | |
| | | NATIONAL BANK OF KANSAS CITY | 3 | $1,038,771.76 | 4.12% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $228,069.91 | 0.91% | 0 | $0.00 | |
| | | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $234,015.46 | 0.93% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 3 | $797,931.23 | 3.17% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 4 | $1,031,760.05 | 4.1% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $452,595.86 | 1.8% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $175,753.02 | 0.7% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC | 2 | $699,131.47 | 2.78% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $342,075.56 | 1.36% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 5 | $1,344,685.32 | 5.34% | 0 | $0.00 | |
| | | STERLING BANK & TRUST, F.S.B | 1 | $184,209.10 | 0.73% | 0 | $0.00 | |
| | | THE BRYN MAWR TRUST COMPANY | 2 | $652,000.00 | 2.59% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | $378,375.46 | 1.5% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $178,500.00 | 0.71% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $540,477.92 | 2.15% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $192,681.08 | 0.76% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $415,235.19 | 1.65% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $198,655.68 | 0.79% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $302,451.44 | 1.17% | 0 | $0.00 | |
| **Total** | | | **92** | **$25,187,760.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6C0 | | ACADEMY MORTGAGE CORPORATION | 1 | $123,464.52 | 0.61% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $104,308.59 | 0.52% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $114,750.00 | 0.57% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $122,280.29 | 0.61% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $112,317.77 | 0.56% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $109,543.81 | 0.54% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $114,518.21 | 0.57% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $122,434.58 | 0.61% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $115,563.81 | 0.57% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $121,976.30 | 0.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $118,501.45 | 0.59% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $113,512.63 | 0.56% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $48,292.21 | 0.24% | 0 | $0.00 | |
| | BANCFIRST | 1 | $111,521.19 | 0.55% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $123,000.00 | 0.61% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $226,786.13 | 1.13% | 0 | $0.00 | |
| | BANK SNB | 1 | $116,650.00 | 0.58% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $114,508.36 | 0.57% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $233,816.30 | 1.16% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION | 1 | $110,000.00 | 0.55% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $221,633.09 | 1.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $236,887.20 | 1.18% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $110,400.00 | 0.55% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $123,485.74 | 0.61% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.6% | 0 | $0.00 | |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | $109,086.19 | 0.54% | 0 | $0.00 | |
| | CITIMORTGAGE | 1 | $116,000.00 | 0.58% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $225,000.00 | 1.12% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $110,724.61 | 0.55% | 0 | $0.00 | |
| | COLLINS STATE BANK - KIEL | 1 | $114,000.00 | 0.57% | 0 | $0.00 | |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | $122,568.41 | 0.61% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $227,000.00 | 1.13% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $116,000.00 | 0.58% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $110,779.17 | 0.55% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $112,910.29 | 0.56% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $234,727.63 | 1.17% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $109,539.15 | 0.54% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $109,543.81 | 0.54% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $233,925.00 | 1.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $121,000.00 | 0.6% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $113,003.55 | 0.56% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $118,655.00 | 0.59% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $115,499.07 | 0.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $110,539.65 | 0.55% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $229,186.58 | 1.14% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $121,600.00 | 0.6% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $118,496.37 | 0.59% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $120,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 4 | $466,200.00 | 2.31% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $113,250.00 | 0.56% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $215,330.21 | 1.07% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $117,177.31 | 0.58% | 0 | $0.00 | |
| | FIRSTAR BANK N.A | 1 | $119,502.33 | 0.59% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $116,352.37 | 0.58% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $114,503.39 | 0.57% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $112,000.00 | 0.56% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $119,481.80 | 0.59% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $115,000.00 | 0.57% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $112,500.00 | 0.56% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $119,512.37 | 0.59% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.55% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | $120,278.35 | 0.6% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $114,503.39 | 0.57% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $228,035.70 | 1.13% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $123,000.00 | 0.61% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $122,800.00 | 0.61% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $230,339.78 | 1.14% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 3 | $344,061.95 | 1.71% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $119,507.37 | 0.59% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $123,500.00 | 0.61% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $109,529.74 | 0.54% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $119,183.10 | 0.59% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $110,000.00 | 0.55% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $113,000.00 | 0.56% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $119,492.14 | 0.59% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $454,837.16 | 2.26% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $114,503.39 | 0.57% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $111,500.00 | 0.55% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $120,000.00 | 0.6% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND | 1 | $115,850.00 | 0.58% | 0 | $0.00 | |

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| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | LEGACY HOME LOANS LLC | 1 | $113,119.22 | 0.56% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $109,548.42 | 0.54% | 0 | $0.00 | |
| | MARINE BANK | 1 | $113,890.94 | 0.57% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.55% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $114,513.31 | 0.57% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $119,507.37 | 0.59% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $119,250.00 | 0.59% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $120,000.00 | 0.6% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $110,000.00 | 0.55% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $119,492.14 | 0.59% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $352,892.28 | 1.75% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $112,500.00 | 0.56% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $112,128.27 | 0.56% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $114,513.31 | 0.57% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $114,000.00 | 0.57% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $114,355.64 | 0.57% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $122,434.72 | 0.61% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $115,750.00 | 0.57% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $115,006.22 | 0.57% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | $117,505.64 | 0.58% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $115,006.79 | 0.57% | 0 | $0.00 | |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | $121,483.67 | 0.6% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $111,300.00 | 0.55% | 0 | $0.00 | |
| | PHELPS COUNTY BANK | 1 | $124,000.00 | 0.62% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $123,496.12 | 0.61% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $115,758.01 | 0.57% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $111,127.69 | 0.55% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $114,750.00 | 0.57% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $120,000.00 | 0.6% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $238,172.24 | 1.18% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $122,977.33 | 0.61% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $114,000.00 | 0.57% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $113,507.71 | 0.56% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $117,490.43 | 0.58% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $122,145.57 | 0.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $230,660.01 | 1.15% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $233,526.46 | 1.16% | 0 | $0.00 | |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $111,521.19 | 0.55% | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $230,600.00 | 1.14% | 0 | $0.00 | |
| | | ST.MARY'S BANK | 1 | $121,991.96 | 0.61% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 4 | $459,263.54 | 2.28% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $116,037.83 | 0.58% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $112,540.45 | 0.56% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $222,774.46 | 1.11% | 0 | $0.00 | |
| | | THE MONEY SOURCE | 1 | $111,540.22 | 0.55% | 0 | $0.00 | |
| | | THE PARK BANK | 1 | $120,000.00 | 0.6% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $110,024.35 | 0.55% | 0 | $0.00 | |
| | | THREE RIVERS FCU | 1 | $119,481.80 | 0.59% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $113,513.49 | 0.56% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $793,894.69 | 3.94% | 0 | $0.00 | |
| | | UNITED VALLEY BANK | 1 | $112,931.64 | 0.56% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $117,338.24 | 0.58% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $111,416.77 | 0.55% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $114,707.50 | 0.57% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $114,513.31 | 0.57% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $119,502.33 | 0.59% | 0 | $0.00 | |
| | | WEST MILTON STATE BANK | 1 | $111,516.34 | 0.55% | 0 | $0.00 | |
| | | WESTFIELD BANK, FSB | 1 | $118,000.00 | 0.59% | 0 | $0.00 | |
| | | YOUR COMMUNITY BANK | 1 | $112,000.00 | 0.55% | 0 | $0.00 | |
| **Total** | | | **175** | **$20,140,588.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6D8 | | ACADEMY MORTGAGE CORPORATION | 1 | $129,000.00 | 0.85% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $131,177.41 | 0.87% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $139,419.39 | 0.92% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $142,388.66 | 0.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $131,750.00 | 0.87% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $140,000.00 | 0.93% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $147,381.21 | 0.98% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $130,000.00 | 0.86% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $148,867.29 | 0.98% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $147,500.00 | 0.98% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $267,312.99 | 1.77% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $125,000.00 | 0.83% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $128,216.01 | 0.85% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $147,671.43 | 0.98% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $138,903.62 | 0.92% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $148,356.56 | 0.98% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $128,852.36 | 0.85% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $144,000.00 | 0.95% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $269,156.05 | 1.78% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $135,412.70 | 0.9% | 0 | $0.00 | |
| | DIME BANK | 1 | $124,220.40 | 0.82% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $125,469.10 | 0.83% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $131,000.00 | 0.87% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $137,500.00 | 0.91% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $135,424.43 | 0.9% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $134,633.57 | 0.89% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $134,434.41 | 0.89% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $147,832.87 | 0.98% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $141,797.34 | 0.94% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $126,000.00 | 0.83% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $149,000.00 | 0.99% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $139,808.58 | 0.92% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $125,466.75 | 0.83% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $140,000.00 | 0.93% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $130,000.00 | 0.86% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $401,996.45 | 2.66% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $127,458.28 | 0.84% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $576,707.20 | 3.82% | 0 | $0.00 | |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | $134,721.58 | 0.89% | 0 | $0.00 | |
| | | 2 | $270,270.98 | 1.79% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $128,000.00 | 0.85% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $284,535.23 | 1.88% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $132,800.00 | 0.88% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $145,000.00 | 0.96% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $131,429.98 | 0.87% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $141,691.65 | 0.94% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $125,000.00 | 0.83% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $129,279.69 | 0.86% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $532,351.95 | 3.52% | 0 | $0.00 | |
| | LAKE STATE CU | 1 | $130,489.75 | 0.86% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $129,438.61 | 0.86% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $145,388.33 | 0.96% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $128,786.63 | 0.85% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $139,395.43 | 0.92% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $129,449.82 | 0.86% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $121,168.48 | 0.8% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $145,002.28 | 0.96% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $140,000.00 | 0.93% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $131,250.00 | 0.87% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $149,000.00 | 0.99% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $139,407.49 | 0.92% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $142,500.00 | 0.94% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $138,120.54 | 0.91% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $137,800.00 | 0.91% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $145,753.93 | 0.96% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $129,449.82 | 0.86% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $145,568.66 | 0.96% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $146,000.00 | 0.97% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $264,873.78 | 1.75% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $142,931.78 | 0.95% | 0 | $0.00 | |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $135,450.00 | 0.9% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $131,446.98 | 0.87% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $125,482.74 | 0.83% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $134,686.59 | 0.89% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $126,462.52 | 0.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $133,912.14 | 0.89% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 3 | $400,221.24 | 2.65% | 0 | $0.00 | |
| | | THE COLUMBIA BANK | 1 | $142,643.74 | 0.94% | 0 | $0.00 | |
| | | THE MONEY SOURCE | 1 | $144,000.00 | 0.95% | 0 | $0.00 | |
| | | THE PEOPLES BANK | 1 | $127,458.28 | 0.84% | 0 | $0.00 | |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $148,369.41 | 0.98% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $272,734.77 | 1.8% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $546,618.09 | 3.62% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $125,618.72 | 0.83% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $143,384.38 | 0.95% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $125,801.43 | 0.83% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $142,916.88 | 0.95% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $137,800.00 | 0.91% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $145,000.00 | 0.96% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $138,996.55 | 0.92% | 0 | $0.00 | |
| | | Unavailable | 2 | $260,896.71 | 1.69% | 0 | $0.00 | |
| **Total** | | | **111** | **$15,115,872.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6E6 | | ACADEMY MORTGAGE CORPORATION | 2 | $195,261.72 | 0.78% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $98,265.58 | 0.39% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $92,729.44 | 0.37% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $103,061.98 | 0.41% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 2 | $199,174.59 | 0.79% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $200,955.00 | 0.8% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $195,644.55 | 0.78% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | $92,415.14 | 0.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $207,626.57 | 0.83% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $100,800.00 | 0.4% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $92,845.42 | 0.37% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $100,500.00 | 0.4% | 0 | $0.00 | |
| | | | 1 | $92,573.69 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $94,589.75 | 0.38% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $92,622.09 | 0.37% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $193,785.90 | 0.77% | 0 | $0.00 | |
| | BANCFIRST | 1 | $86,329.35 | 0.34% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $87,283.80 | 0.35% | 0 | $0.00 | |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | $105,708.15 | 0.42% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $100,568.21 | 0.4% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $96,000.00 | 0.38% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $287,079.88 | 1.14% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $196,256.25 | 0.78% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $289,158.14 | 1.15% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $103,066.39 | 0.41% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $89,372.53 | 0.36% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $286,242.57 | 1.14% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $87,627.57 | 0.35% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $199,311.89 | 0.79% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $87,243.74 | 0.35% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $89,615.25 | 0.36% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $88,917.07 | 0.35% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $88,522.81 | 0.35% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $386,096.21 | 1.53% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $193,091.52 | 0.77% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $90,806.17 | 0.36% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $91,602.71 | 0.36% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $97,640.87 | 0.39% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $87,742.25 | 0.35% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $88,883.61 | 0.35% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $91,307.98 | 0.36% | 0 | $0.00 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $295,083.19 | 1.17% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $194,700.00 | 0.77% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $107,737.43 | 0.43% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $99,191.12 | 0.39% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO., A CORPOR | 1 | $94,589.75 | 0.38% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $96,000.00 | 0.38% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $92,116.38 | 0.37% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $192,381.25 | 0.76% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $107,700.00 | 0.43% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $106,200.00 | 0.42% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $91,353.00 | 0.36% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $109,500.00 | 0.44% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $97,600.00 | 0.39% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $92,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $94,610.00 | 0.38% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $108,289.75 | 0.43% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $85,636.03 | 0.34% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $185,750.00 | 0.74% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $103,800.00 | 0.41% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $105,600.00 | 0.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $88,132.97 | 0.35% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 5 | $487,401.79 | 1.94% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $100,152.43 | 0.4% | 0 | $0.00 | |
| | FIRST STATE BANK, A CORPORATION | 1 | $86,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $278,664.69 | 1.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $91,610.63 | 0.36% | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $100,543.04 | 0.4% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $286,598.07 | 1.14% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $94,000.00 | 0.37% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $103,534.96 | 0.41% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $103,387.00 | 0.41% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $97,593.57 | 0.39% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $200,300.34 | 0.8% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $93,000.00 | 0.37% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $102,500.00 | 0.41% | 0 | $0.00 | |

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| | GTE FEDERAL CREDIT UNION | 1 | $99,572.49 | 0.4% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $181,241.68 | 0.72% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $373,568.16 | 1.48% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $83,224.21 | 0.33% | 0 | $0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $98,776.87 | 0.39% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $94,794.09 | 0.38% | 0 | $0.00 | |
| | HERITAGE BANK USA | 1 | $101,066.08 | 0.4% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $105,542.25 | 0.42% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $84,654.60 | 0.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $188,223.72 | 0.75% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $98,005.00 | 0.39% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $103,099.55 | 0.41% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $278,916.22 | 1.11% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $103,070.76 | 0.41% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $87,547.29 | 0.35% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $193,559.85 | 0.77% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | $99,568.16 | 0.4% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $98,128.69 | 0.39% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $511,149.02 | 2.03% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $103,500.00 | 0.41% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $105,546.84 | 0.42% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $204,787.85 | 0.81% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $90,607.03 | 0.36% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $104,555.62 | 0.42% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $95,000.00 | 0.38% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $107,344.05 | 0.43% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $87,000.00 | 0.35% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $98,837.02 | 0.39% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $294,759.69 | 1.17% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $87,500.00 | 0.35% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $104,100.00 | 0.41% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $84,643.89 | 0.34% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $86,631.80 | 0.34% | 0 | $0.00 | |
| | NCB, FSB | 1 | $99,568.16 | 0.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $105,940.53 | 0.42% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | $99,589.48 | 0.4% | 0 | $0.00 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | $99,160.82 | 0.39% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $93,498.56 | 0.37% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $201,136.32 | 0.8% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $105,500.00 | 0.42% | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $101,000.00 | 0.4% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $89,221.65 | 0.35% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $90,614.88 | 0.36% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $91,311.91 | 0.36% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $94,400.00 | 0.38% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $84,640.27 | 0.34% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $84,632.94 | 0.34% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $194,858.98 | 0.77% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $102,384.18 | 0.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $95,593.71 | 0.38% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | $92,568.42 | 0.37% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $107,000.00 | 0.43% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $91,740.94 | 0.36% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $188,918.02 | 0.75% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $99,581.04 | 0.4% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $475,100.00 | 1.89% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $99,589.48 | 0.4% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $103,061.98 | 0.41% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $87,520.41 | 0.35% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $182,014.49 | 0.72% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $404,731.34 | 1.61% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $218,491.71 | 0.87% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $401,395.67 | 1.6% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $100,200.00 | 0.4% | 0 | $0.00 | |
| | STEARNS LENDING INC | 4 | $385,033.33 | 1.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | 1 | $101,000.00 | 0.4% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $106,542.57 | 0.42% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $108,339.54 | 0.43% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $319,347.27 | 1.27% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 1 | $102,000.00 | 0.41% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $92,211.67 | 0.37% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $202,725.21 | 0.81% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $98,576.77 | 0.39% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $102,750.00 | 0.41% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $102,630.00 | 0.41% | 0 | $0.00 | |
| | TRISTAR FINANCE, INC | 1 | $103,500.00 | 0.41% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $102,700.00 | 0.41% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $290,988.80 | 1.16% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $108,800.00 | 0.43% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $378,755.92 | 1.51% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $101,979.63 | 0.41% | 0 | $0.00 | |
| | UNITED FINANCIAL CREDIT UNION | 1 | $103,559.85 | 0.41% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $93,618.02 | 0.37% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $268,204.30 | 1.07% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.38% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $89,100.00 | 0.35% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1 | $85,347.30 | 0.34% | 0 | $0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $194,183.66 | 0.77% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP | 3 | $279,206.32 | 1% | 0 | $0.00 | |

| **Total** | | | **259** | **$25,160,479.42** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138WD6F3 | | ABERDEEN PROVING GROUND FCU | 2 | $350,600.00 | 0.46% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,899,366.00 | 2.52% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 2 | $370,151.46 | 0.49% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $188,777.62 | 0.25% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $192,000.00 | 0.25% | 0 | $0.00 | |
| | | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $189,451.57 | 0.25% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $193,732.72 | 0.26% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $183,750.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $191,467.73 | 0.25% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $567,990.00 | 0.75% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | $935,793.67 | 1.24% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $388,000.00 | 0.51% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $191,729.47 | 0.25% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $756,278.24 | 1% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $176,750.61 | 0.23% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $192,500.00 | 0.26% | 0 | $0.00 | |
| | | AUBURNBANK | 2 | $368,895.44 | 0.49% | 0 | $0.00 | |
| | | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | $190,137.68 | 0.25% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $373,400.00 | 0.5% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $180,239.94 | 0.24% | 0 | $0.00 | |
| | | BANK OF GALESVILLE | 1 | $192,400.00 | 0.26% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,108,230.04 | 1.47% | 0 | $0.00 | |
| | | BANK OF WHITTIER, N.A | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | | BANKERS TRUST | 1 | $176,400.00 | 0.23% | 0 | $0.00 | |
| | | BANKNEWPORT | 1 | $186,000.00 | 0.25% | 0 | $0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $381,631.72 | 0.51% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $182,736.33 | 0.24% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $194,750.00 | 0.26% | 0 | $0.00 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $379,466.01 | 0.5% | 0 | $0.00 | |
| | | BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | 1 | $192,850.00 | 0.26% | 0 | $0.00 | |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | $192,721.92 | 0.26% | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $193,521.84 | 0.26% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $374,424.69 | 0.5% | 0 | $0.00 | |
| | BRIDGE CREDIT UNION | 1 | $180,645.11 | 0.24% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $187,500.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | BUCKEYE STATE CREDIT UNION | 1 | $178,753.39 | 0.24% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES LLC | 1 | $188,739.61 | 0.25% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $182,400.00 | 0.24% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $196,528.86 | 0.26% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $187,241.67 | 0.25% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $176,700.00 | 0.23% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $376,400.00 | 0.5% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $384,805.00 | 0.51% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $199,000.00 | 0.26% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $181,044.55 | 0.24% | 0 | $0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $357,440.55 | 0.47% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $739,600.00 | 0.98% | 0 | $0.00 | |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $175,570.00 | 0.23% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $197,580.00 | 0.26% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $198,550.00 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $177,995.00 | 0.24% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $188,254.00 | 0.25% | 0 | $0.00 | |
| | COMMERCIAL BANKING COMPANY | 1 | $192,328.62 | 0.26% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $181,200.00 | 0.24% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $184,839.19 | 0.25% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $188,500.00 | 0.25% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $180,500.00 | 0.24% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $191,000.00 | 0.25% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $189,950.00 | 0.25% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $182,671.22 | 0.24% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $179,740.65 | 0.24% | 0 | $0.00 | |
| | DIRECT LENDERS LLC | 1 | $182,400.00 | 0.24% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $1,657,140.94 | 2.2% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 2 | $354,619.69 | 0.47% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT , LLC | 1 | $187,740.98 | 0.25% | 0 | $0.00 | |

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| | E MORTGAGE MANAGEMENT LLC | 1 | $195,929.69 | 0.26% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $189,732.30 | 0.25% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $177,939.93 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 2 | $361,950.00 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $179,746.38 | 0.24% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $183,455.00 | 0.24% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $947,632.30 | 1.26% | 0 | $0.00 | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $188,727.69 | 0.25% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $740,875.00 | 0.98% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $574,303.00 | 0.76% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $383,300.00 | 0.51% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $189,738.23 | 0.25% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $188,228.40 | 0.25% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $376,588.25 | 0.5% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $184,234.17 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $355,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST FLORIDA BANK | 1 | $179,253.39 | 0.24% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $542,750.00 | 0.72% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $176,800.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $387,860.00 | 0.51% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $392,500.00 | 0.52% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $193,600.00 | 0.26% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $179,047.36 | 0.24% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $184,514.65 | 0.24% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $189,732.29 | 0.25% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $175,920.00 | 0.23% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.26% | 0 | $0.00 | |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | $192,000.00 | 0.25% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $382,179.89 | 0.51% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $188,900.00 | 0.25% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $180,641.00 | 0.24% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 3 | $557,600.00 | 0.74% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $182,000.00 | 0.24% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $199,405.00 | 0.26% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | $187,735.11 | 0.25% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | $187,735.11 | 0.25% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $188,500.00 | 0.25% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $191,923.08 | 0.25% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $357,700.00 | 0.47% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $180,500.00 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $191,200.00 | 0.25% | 0 | $0.00 | |
| | GULF COAST BANK | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $362,200.02 | 0.48% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST | 1 | $192,000.00 | 0.25% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $177,777.73 | 0.24% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $723,437.94 | 0.96% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $198,476.18 | 0.26% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $750,816.20 | 1% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $191,500.00 | 0.25% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $198,750.00 | 0.26% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $182,400.00 | 0.24% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $180,400.00 | 0.24% | 0 | $0.00 | |
| | KENSINGTON BANK | 1 | $178,841.95 | 0.24% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $557,000.00 | 0.74% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $186,742.36 | 0.25% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $547,721.69 | 0.73% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $383,905.00 | 0.51% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $175,502.37 | 0.23% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $189,726.24 | 0.25% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $191,700.00 | 0.25% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $199,500.00 | 0.26% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 2 | $371,793.54 | 0.49% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $185,250.00 | 0.25% | 0 | $0.00 | |
| | METROPOLITAN HOME MTG INC | 1 | $179,746.38 | 0.24% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $177,750.00 | 0.24% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $192,522.21 | 0.26% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 1 | $199,468.55 | 0.26% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $195,717.59 | 0.26% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $192,000.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE 4 U LLC | 1 | $194,725.24 | 0.26% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $384,375.00 | 0.51% | 0 | $0.00 | |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $387,332.30 | 0.51% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,322,445.25 | 1.75% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $380,000.00 | 0.5% | 0 | $0.00 | |
| | MWABANK | 1 | $175,920.00 | 0.23% | 0 | $0.00 | |
| | NAT RES - NEVADA | 2 | $372,900.00 | 0.49% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $198,719.61 | 0.26% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $564,500.00 | 0.75% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $189,000.00 | 0.25% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $190,680.95 | 0.25% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $191,500.00 | 0.25% | 0 | $0.00 | |
| | NEBRASKA STATE BANK & TRUST CO | 1 | $175,750.00 | 0.23% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $184,500.00 | 0.24% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $199,405.00 | 0.26% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $561,151.53 | 0.74% | 0 | $0.00 | |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $179,800.00 | 0.24% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $365,537.13 | 0.48% | 0 | $0.00 | |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $390,758.16 | 0.52% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $191,735.48 | 0.25% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $384,000.00 | 0.51% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $185,250.00 | 0.25% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $365,832.91 | 0.49% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $194,481.69 | 0.26% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $186,000.00 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $534,500.00 | 0.71% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $175,920.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $178,250.00 | 0.24% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $1,877,535.00 | 2.49% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $184,300.00 | 0.24% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $180,500.00 | 0.24% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $198,114.14 | 0.26% | 0 | $0.00 | |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $191,723.36 | 0.25% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $188,733.70 | 0.25% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $178,200.00 | 0.24% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $196,722.43 | 0.26% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $185,737.93 | 0.25% | 0 | $0.00 | |
| | PULASKI BANK (GODFREY) | 1 | $189,725.77 | 0.25% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING | 1 | $181,597.97 | 0.24% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | $180,145.07 | 0.24% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $181,320.11 | 0.24% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $184,273.40 | 0.24% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $199,500.00 | 0.26% | 0 | $0.00 | |
| | RABOBANK, N.A | 3 | $550,500.00 | 0.73% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $183,746.50 | 0.24% | 0 | $0.00 | |
| | REDSTONE | 1 | $175,507.87 | 0.23% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $176,250.00 | 0.23% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $194,719.04 | 0.26% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $189,732.30 | 0.25% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 1 | $186,882.00 | 0.25% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $397,458.35 | 0.53% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $190,788.56 | 0.25% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $176,744.97 | 0.23% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | SCBT | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $187,400.00 | 0.25% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $567,631.00 | 0.75% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $176,700.00 | 0.23% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $367,254.08 | 0.49% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $178,600.00 | 0.24% | 0 | $0.00 | |
| | SFMC LP DBA SEVICES FIRST MOTGAGE COMPANY | 1 | $179,746.38 | 0.24% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $951,483.18 | 1.26% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | STEARNS LENDING INC | 34 | $6,371,806.67 | 8.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST COMPANY | 2 | $393,900.00 | 0.52% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $175,502.37 | 0.23% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $357,850.00 | 0.47% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $180,539.50 | 0.24% | 0 | $0.00 | |
| | | THE BANK OF MAINE | 1 | $176,250.00 | 0.23% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $189,167.00 | 0.25% | 0 | $0.00 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $181,725.78 | 0.24% | 0 | $0.00 | |
| | | THE GUILFORD SAVINGS BANK | 1 | $195,717.59 | 0.26% | 0 | $0.00 | |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | $179,746.38 | 0.24% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC | 1 | $199,500.00 | 0.26% | 0 | $0.00 | |
| | | THE MORTGAGE SOURCE, INC | 1 | $183,500.00 | 0.24% | 0 | $0.00 | |
| | | THREE RIVERS FCU | 1 | $199,500.00 | 0.26% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $180,025.00 | 0.24% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $529,500.00 | 0.7% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $382,000.00 | 0.51% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $186,930.28 | 0.25% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $199,212.56 | 0.26% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $182,250.00 | 0.24% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 1 | $187,600.00 | 0.25% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $189,500.00 | 0.25% | 0 | $0.00 | |
| | | WELLS FARGO | 1 | $178,148.63 | 0.24% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $560,740.65 | 0.74% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $925,497.50 | 1.23% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $189,000.00 | 0.37% | 0 | $0.00 | |
| **Total** | | | **404** | **$75,421,900.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6G1 | | ACADEMY MORTGAGE CORPORATION | 10 | $3,090,406.85 | 2.1% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $313,068.08 | 0.21% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $274,240.91 | 0.19% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $206,109.18 | 0.14% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $396,952.35 | 0.27% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $574,097.02 | 0.39% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $231,359.60 | 0.16% | 0 | $0.00 | |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 7 | $1,964,072.19 | 1.33% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $178,483.33 | 0.12% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 1 | $290,196.74 | 0.2% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $216,000.00 | 0.15% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 2 | $767,440.81 | 0.52% | 0 | $0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | $245,246.16 | 0.17% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $397,627.23 | 0.27% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $269,328.42 | 0.18% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,340,026.38 | 1.59% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $234,661.40 | 0.16% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $299,577.30 | 0.2% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $414,851.69 | 0.28% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $239,669.34 | 0.16% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $248,407.29 | 0.17% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $224,378.94 | 0.15% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $789,170.46 | 0.54% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $192,921.63 | 0.13% | 0 | $0.00 | |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $360,000.00 | 0.24% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $431,292.43 | 0.29% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $269,628.01 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $355,664.31 | 0.24% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,046,921.12 | 0.71% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $249,655.57 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $391,459.93 | 0.27% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $307,575.66 | 0.21% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $334,538.46 | 0.23% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $588,687.83 | 0.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $232,429.33 | 0.16% | 0 | $0.00 | |
| | CASHCALL INC | 5 | $1,611,744.31 | 1.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $511,489.34 | 0.35% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $559,038.34 | 0.38% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $471,405.88 | 0.32% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 2 | $411,803.04 | 0.28% | 0 | $0.00 | |

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| | CMG MORTGAGE, INC | 3 | $1,043,608.72 | 0.71% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 1 | $217,849.44 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #254 | 1 | $242,643.06 | 0.16% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $365,983.80 | 0.25% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $416,425.48 | 0.28% | 0 | $0.00 | |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $241,821.37 | 0.16% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $443,859.99 | 0.3% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $176,000.00 | 0.12% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $251,652.81 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,383,702.49 | 0.94% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $256,446.20 | 0.17% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $406,383.34 | 0.28% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $345,475.37 | 0.23% | 0 | $0.00 | |
| | CTHM, LLC - COR | 1 | $175,757.52 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $3,291,462.17 | 2.23% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $207,713.44 | 0.14% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $215,000.00 | 0.15% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST | 1 | $343,028.93 | 0.23% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY | 1 | $306,000.00 | 0.21% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $528,793.76 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $199,711.84 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC | 1 | $181,925.00 | 0.12% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $223,250.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $702,905.00 | 0.48% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $242,165.90 | 0.16% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $335,176.38 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $434,060.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $664,583.12 | 0.45% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $194,475.59 | 0.13% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $832,073.71 | 0.56% | 0 | $0.00 | |
| | FIRST BANK OF THE PALM BEACHES | 1 | $416,425.48 | 0.28% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $435,399.31 | 0.3% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $322,055.68 | 0.22% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $210,609.44 | 0.14% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $407,705.68 | 0.28% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $615,201.25 | 0.42% | 0 | $0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,190,842.67 | 0.81% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $308,574.28 | 0.21% | 0 | $0.00 | |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | $228,866.50 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $257,974.09 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $237,172.79 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $402,500.00 | 0.27% | 0 | $0.00 | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $321,111.17 | 0.22% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $184,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $299,586.68 | 0.2% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $310,938.07 | 0.21% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE | 1 | $366,635.15 | 0.25% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $273,742.28 | 0.19% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $304,579.79 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $190,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $217,183.00 | 0.15% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $477,997.42 | 0.32% | 0 | $0.00 | |
| | FIRST TRUST & SAVINGS BANK | 1 | $350,067.03 | 0.24% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.14% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $575,943.66 | 0.39% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $401,446.15 | 0.27% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $349,517.79 | 0.24% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,123,620.05 | 0.76% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $266,000.00 | 0.18% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE | 1 | $298,588.06 | 0.2% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $196,722.43 | 0.13% | 0 | $0.00 | |
| | GRANDE HOMES, INC | 1 | $313,600.00 | 0.21% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $236,000.00 | 0.16% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $235,700.00 | 0.16% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $913,296.69 | 0.62% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $534,068.18 | 0.36% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $408,500.00 | 0.28% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $201,095.10 | 0.14% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST | 1 | $381,973.02 | 0.26% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $376,380.00 | 0.26% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $3,810,125.03 | 2.59% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,231,144.22 | 0.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HORIZON BANK, N.A | 2 | $546,202.02 | 0.37% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $214,703.79 | 0.15% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,109,032.49 | 0.75% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $469,191.53 | 0.32% | 0 | $0.00 | |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC.DBA INDEPENDENT BANKERS MORTGAGE | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $208,223.64 | 0.14% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 5 | $1,848,186.08 | 1.25% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $268,729.25 | 0.18% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $273,123.19 | 0.19% | 0 | $0.00 | |
| | K & B CAPITAL CORP. - COR | 1 | $359,504.02 | 0.24% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $276,000.00 | 0.19% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $927,500.00 | 0.63% | 0 | $0.00 | |
| | LEADER BANK N.A. A CORPORATION | 1 | $415,822.88 | 0.28% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $231,680.37 | 0.16% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $214,603.92 | 0.15% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $517,785.65 | 0.35% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $819,481.70 | 0.56% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $381,473.70 | 0.26% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 3 | $1,086,565.79 | 0.74% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $307,500.00 | 0.21% | 0 | $0.00 | |
| | MARINE BANK | 1 | $220,695.52 | 0.15% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $295,413.74 | 0.2% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORP | 1 | $349,033.88 | 0.24% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $330,900.00 | 0.22% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $321,556.37 | 0.22% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $911,914.29 | 0.62% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $259,641.79 | 0.18% | 0 | $0.00 | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | $314,566.02 | 0.21% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $251,752.67 | 0.17% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $307,575.66 | 0.21% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $265,538.66 | 0.18% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $177,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | $383,414.62 | 0.26% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $300,485.44 | 0.2% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $239,337.51 | 0.16% | 0 | $0.00 | |
| | | 2 | $478,839.37 | 0.33% | 0 | $0.00 | |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
| | MORTGAGE MASTER, INC | 2 | $629,702.91 | 0.43% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $616,724.45 | 0.42% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $2,126,953.75 | 1.44% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 9 | $2,334,627.64 | 1.59% | 0 | $0.00 | |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | $202,702.32 | 0.14% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $1,060,842.47 | 0.72% | 0 | $0.00 | |
| | NASA FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $416,412.45 | 0.28% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $380,000.00 | 0.26% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 11 | $3,344,001.24 | 2.27% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $246,659.70 | 0.17% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $405,641.53 | 0.28% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $307,575.66 | 0.21% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $178,747.79 | 0.12% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $481,335.93 | 0.33% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $356,250.00 | 0.24% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,592,771.12 | 1.08% | 0 | $0.00 | |
| | OMNI-FUND, INC | 1 | $357,207.18 | 0.24% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $537,665.21 | 0.37% | 0 | $0.00 | |
| | OPES ADVISORS,INC | 1 | $348,634.99 | 0.24% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $280,013.68 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $375,664.16 | 0.26% | 0 | $0.00 | |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $255,697.23 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $414,825.71 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $859,666.47 | 0.58% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $222,068.63 | 0.15% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $1,248,852.34 | 0.85% | 0 | $0.00 | |
| | PATHWAY MORTGAGE | 1 | $228,848.36 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $227,370.65 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $940,708.36 | 0.64% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $567,577.08 | 0.39% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $416,425.48 | 0.28% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $495,915.82 | 0.34% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $432,734.10 | 0.29% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $407,845.46 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE | 6 | $1,912,279.47 | 1.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $615,000.00 | 0.42% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 5 | $1,394,337.60 | 0.95% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $635,581.50 | 0.43% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $882,757.13 | 0.6% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 8 | $2,575,696.44 | 1.75% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $272,623.88 | 0.19% | 0 | $0.00 | |
| | RCB BANK | 1 | $318,560.50 | 0.22% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $357,000.00 | 0.24% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $279,614.24 | 0.19% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,425.48 | 0.28% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $360,348.00 | 0.24% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $194,838.98 | 0.13% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $192,234.79 | 0.13% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $268,257.47 | 0.18% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $371,287.76 | 0.25% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $229,383.53 | 0.16% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $181,600.00 | 0.12% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $262,637.65 | 0.18% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $782,778.43 | 0.53% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $569,404.41 | 0.39% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $280,974.36 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,161,908.04 | 1.47% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $690,560.50 | 0.47% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $275,120.44 | 0.19% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $287,103.90 | 0.19% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $299,786.41 | 0.2% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $281,500.00 | 0.19% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $193,720.48 | 0.13% | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $226,737.19 | 0.15% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 2 | $500,350.76 | 0.34% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $265,134.21 | 0.18% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $292,250.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC | 35 | $9,976,034.23 | 6.77% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $216,301.59 | 0.15% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $242,480.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 1 | $201,372.18 | 0.14% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $700,989.79 | 0.48% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $630,155.74 | 0.43% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $899,322.26 | 0.61% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $3,406,846.31 | 2.31% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $255,647.30 | 0.17% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $249,505.78 | 0.17% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $384,282.00 | 0.26% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $303,581.17 | 0.21% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $415,740.83 | 0.28% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $274,240.92 | 0.19% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $359,504.02 | 0.24% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $379,526.39 | 0.26% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $357,200.00 | 0.24% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $282,709.97 | 0.19% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $181,543.85 | 0.12% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | $1,329,859.64 | 0.9% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $290,299.49 | 0.2% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,051,591.84 | 0.71% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $534,528.82 | 0.36% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 3 | $1,025,781.99 | 0.7% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $178,742.10 | 0.12% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $415,719.32 | 0.28% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $557,231.21 | 0.38% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $529,369.67 | 0.36% | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 1 | $280,822.69 | 0.19% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $416,425.48 | 0.28% | 0 | $0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $338,522.35 | 0.23% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $214,891.68 | 0.15% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $359,553.95 | 0.24% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | $283,914.13 | 0.19% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $343,050.44 | 0.23% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $240,600.00 | 0.16% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $827,010.85 | 0.56% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $349,517.79 | 0.24% | 0 | $0.00 | |
| | | Unavailable | 1 | $256,146.61 | 0.18% | 0 | $0.00 | |
| **Total** | | | **499** | **$147,292,552.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6H9 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,983,485.38 | 2.87% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $328,348.00 | 0.48% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $198,000.00 | 0.29% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANC | 1 | $185,016.93 | 0.27% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $267,662.82 | 0.39% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $354,014.17 | 0.51% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $188,570.46 | 0.27% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $851,414.59 | 1.23% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $407,406.78 | 0.59% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 2 | $624,541.04 | 0.9% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | $3,669,525.95 | 5.31% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $209,500.00 | 0.3% | 0 | $0.00 | |
| | | BANK OF ENGLAND - COR | 1 | $416,487.26 | 0.6% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $614,243.81 | 0.89% | 0 | $0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.3% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $337,147.81 | 0.49% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 2 | $578,200.00 | 0.84% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | $259,672.89 | 0.38% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $296,766.92 | 0.43% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $295,260.00 | 0.43% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,570,506.52 | 2.27% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $295,000.00 | 0.43% | 0 | $0.00 | |
| | | CASHCALL INC | 2 | $644,206.91 | 0.93% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $545,197.72 | 0.79% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $532,268.83 | 0.77% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $190,400.00 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $706,800.00 | 1.02% | 0 | $0.00 | |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $299,631.13 | 0.43% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $642,340.82 | 0.93% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $303,750.00 | 0.44% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $179,100.00 | 0.26% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $299,243.63 | 0.43% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $227,500.00 | 0.33% | 0 | $0.00 | |
| | COPIAH BANK N.A | 1 | $279,897.40 | 0.41% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $203,749.17 | 0.3% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $423,469.62 | 0.61% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $303,617.52 | 0.44% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $194,255.30 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL | 1 | $196,015.00 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $286,724.69 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $624,847.44 | 0.9% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,235,411.21 | 1.79% | 0 | $0.00 | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $282,044.70 | 0.41% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $380,000.00 | 0.55% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $318,712.70 | 0.46% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $262,177.23 | 0.38% | 0 | $0.00 | |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | $286,638.91 | 0.42% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $292,881.05 | 0.42% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $227,713.14 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $670,205.00 | 0.97% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $941,624.23 | 1.36% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $237,207.97 | 0.34% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $335,577.26 | 0.49% | 0 | $0.00 | |
| | FIRSTKEY | 1 | $416,487.26 | 0.6% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $284,391.75 | 0.41% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $635,208.39 | 0.92% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $256,000.00 | 0.37% | 0 | $0.00 | |
| | GLOBAL FUNDING SERVICES CORP | 1 | $281,305.11 | 0.41% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $192,757.18 | 0.28% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $281,688.00 | 0.41% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $224,723.34 | 0.33% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $288,000.00 | 0.42% | 0 | $0.00 | |
| | GREENBOX LOANS INC | 1 | $416,487.26 | 0.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 1 | $371,925.00 | 0.54% | 0 | $0.00 | |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | $359,547.07 | 0.52% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,577,655.26 | 2.28% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $699,124.30 | 1.01% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $297,134.20 | 0.43% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $314,054.38 | 0.45% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $260,591.32 | 0.38% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $587,750.39 | 0.85% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $287,290.32 | 0.42% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 2 | $571,642.69 | 0.83% | 0 | $0.00 | |
| | KONDAUR CAPITAL CORPORATION | 1 | $355,811.97 | 0.52% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $561,170.00 | 0.81% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $319,210.18 | 0.46% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $205,400.00 | 0.3% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $227,450.00 | 0.33% | 0 | $0.00 | |
| | LP ANGLIA FINANCIAL, LLC | 1 | $179,778.68 | 0.26% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $511,710.63 | 0.74% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $391,518.00 | 0.57% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $403,696.00 | 0.58% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $225,000.00 | 0.33% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $199,754.08 | 0.29% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $381,500.00 | 0.55% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $268,669.24 | 0.39% | 0 | $0.00 | |
| | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | $335,000.00 | 0.49% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $199,748.37 | 0.29% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $278,000.00 | 0.4% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $260,000.00 | 0.38% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $627,621.90 | 0.91% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,653,961.75 | 2.4% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $175,434.00 | 0.25% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,392,482.54 | 2.02% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $603,251.63 | 0.87% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $618,900.00 | 0.9% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $304,000.00 | 0.44% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $343,567.20 | 0.5% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $298,632.36 | 0.43% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $350,000.00 | 0.51% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $176,000.00 | 0.25% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $239,698.05 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $186,770.07 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $440,250.00 | 0.64% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | $368,735.50 | 0.53% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $201,751.63 | 0.29% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $650,896.88 | 0.94% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $213,859.45 | 0.31% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $235,600.00 | 0.34% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $505,000.00 | 0.73% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $831,974.91 | 1.2% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $1,055,103.40 | 1.53% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $289,835.88 | 0.42% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $788,529.26 | 1.14% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $321,594.87 | 0.47% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $275,304.13 | 0.4% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 3 | $768,652.75 | 1.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.56% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $892,453.66 | 1.29% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $225,000.00 | 0.33% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $406,875.00 | 0.59% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $913,599.12 | 1.32% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $979,822.23 | 1.42% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $466,000.00 | 0.67% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $396,890.03 | 0.57% | 0 | $0.00 | |
| | STEARNS LENDING INC | 16 | $4,847,908.49 | 7.02% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $417,000.00 | 0.6% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $894,253.12 | 1.3% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $268,000.00 | 0.39% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $360,050.00 | 0.52% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC,DBATOW | 1 | $297,525.20 | 0.43% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $192,850.00 | 0.28% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $264,000.00 | 0.38% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $192,000.00 | 0.28% | 0 | $0.00 | |
| | | 1 | $278,100.00 | 0.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNITY BANK, A NJ BANKING CORPORATION | | | | | |
| | | VILLAGE MORTGAGE | 1 | $276,400.00 | 0.4% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $379,482.82 | 0.55% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $320,000.00 | 0.46% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $492,900.63 | 0.71% | 0 | $0.00 |
| | | Unavailable | 1 | $381,000.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **237** | **$69,046,678.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6J5 | | ACADEMY MORTGAGE CORPORATION | 1 | $292,000.00 | 1.16% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $326,639.71 | 1.3% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $200,000.00 | 0.79% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $209,289.71 | 0.83% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $253,920.80 | 1.01% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $440,119.09 | 1.75% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $224,047.76 | 0.89% | 0 | $0.00 |
| | | BOONE COUNTY NATIONAL BANK | 1 | $319,620.60 | 1.27% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $438,000.00 | 1.74% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $203,136.64 | 0.81% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $240,000.00 | 0.95% | 0 | $0.00 |
| | | CASHCALL INC | 1 | $622,879.45 | 2.47% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $199,860.18 | 0.79% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $493,892.43 | 1.96% | 0 | $0.00 |
| | | CITIMORTGAGE | 1 | $219,106.02 | 0.87% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $212,098.55 | 0.84% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $203,625.75 | 0.81% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 1 | $384,615.33 | 1.53% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $214,587.97 | 0.85% | 0 | $0.00 |
| | | DFCU FINANCIAL | 1 | $325,402.90 | 1.29% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,012,730.56 | 4.02% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $263,000.00 | 1.04% | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $204,883.28 | 0.81% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $285,038.55 | 1.13% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $250,933.50 | 1% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $249,948.43 | 0.99% | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $284,689.70 | 1.13% | 0 | $0.00 |
| | | FIRST NATIONAL BANK PARK FALLS | 1 | $204,000.00 | 0.81% | 0 | $0.00 |
| | | FIRST NEBRASKA BANK | 1 | $236,484.67 | 0.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST PRIORITY FINANCIAL INC | 2 | $417,300.00 | 1.66% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 1.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $258,899.64 | 1.03% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $225,318.72 | 0.89% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $295,329.00 | 1.17% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $461,076.58 | 1.83% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC | 1 | $313,653.34 | 1.25% | 0 | $0.00 | |
| | GROUP MORTGAGE | 1 | $350,246.24 | 1.39% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $350,525.00 | 1.39% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $638,387.76 | 2.53% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $238,994.51 | 0.95% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $394,408.71 | 1.57% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $373,396.84 | 1.48% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $213,094.32 | 0.85% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $221,000.00 | 0.88% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $306,000.00 | 1.21% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $243,952.60 | 0.97% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $229,036.41 | 0.91% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $300,000.00 | 1.19% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $407,000.00 | 1.62% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $253,000.00 | 1% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $226,776.34 | 0.9% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $308,674.72 | 1.23% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $270,905.97 | 1.08% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $264,000.00 | 1.05% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $344,900.00 | 1.37% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $762,342.70 | 3.03% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $195,195.38 | 0.77% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $298,730.35 | 1.19% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $217,077.39 | 0.86% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $249,600.00 | 0.99% | 0 | $0.00 | |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $272,569.77 | 1.08% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $258,750.00 | 1.03% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $221,500.00 | 0.88% | 0 | $0.00 | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $207,479.28 | 0.82% | 0 | $0.00 | |
| | | 1 | $321,076.47 | 1.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | | PLAZA HOME MORTGAGE | 1 | $200,000.00 | 0.79% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $307,579.42 | 1.22% | 0 | $0.00 |
| | | RESMAC INC | 1 | $205,000.00 | 0.81% | 0 | $0.00 |
| | | SCOTIABANK OF PR | 1 | $193,917.42 | 0.77% | 0 | $0.00 |
| | | SEATTLE MORTGAGE COMPANY | 1 | $256,410.22 | 1.02% | 0 | $0.00 |
| | | SECKEL CAPITAL LLC | 1 | $622,381.54 | 2.47% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $309,252.19 | 1.23% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $298,730.35 | 1.19% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $328,000.00 | 1.3% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $199,162.10 | 0.79% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $350,000.00 | 1.39% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $312,104.61 | 1.24% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $223,450.30 | 0.89% | 0 | $0.00 |
| | | THE MONEY SOURCE | 1 | $229,225.76 | 0.91% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $448,228.70 | 1.78% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $229,000.00 | 0.91% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $250,933.50 | 1% | 0 | $0.00 |
| **Total** | | | **92** | **$25,188,125.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6K2 | | ABBEVILLE BUILDING & LOAN | 1 | $362,476.98 | 0.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $6,529,548.93 | 1.3% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $364,000.00 | 0.07% | 0 | $0.00 |
| | | ADVISORS CAPITAL | 1 | $219,696.90 | 0.04% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC | 1 | $268,797.18 | 0.05% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $300,575.89 | 0.06% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $495,877.42 | 0.1% | 0 | $0.00 |
| | | ALL HOME LENDING INC | 1 | $362,011.70 | 0.07% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $233,151.43 | 0.05% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $361,877.84 | 0.07% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $226,680.16 | 0.05% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 2 | $914,254.97 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | $921,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $671,589.52 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $359,492.76 | 0.07% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $499,121.81 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $734,053.88 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 27 | $8,559,638.83 | 1.71% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,079,772.23 | 0.22% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $410,000.00 | 0.08% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $597,400.00 | 0.12% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $220,175.00 | 0.04% | 0 | $0.00 | |
| | ARBOR MORTGAGE GROUP LLC | 1 | $232,186.82 | 0.05% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 2 | $725,399.18 | 0.14% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $414,350.00 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $297,800.00 | 0.06% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $1,068,791.72 | 0.21% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $207,945.03 | 0.04% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,548,546.69 | 0.31% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE SERVICES INC | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | $572,400.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $346,500.00 | 0.07% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 22 | $6,911,241.45 | 1.38% | 0 | $0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $888,466.00 | 0.18% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | $1,180,366.72 | 0.24% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | $2,114,104.58 | 0.42% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $2,283,520.61 | 0.46% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $330,315.00 | 0.07% | 0 | $0.00 | |
| | BANKERS TRUST | 1 | $346,500.04 | 0.07% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $625,688.27 | 0.12% | 0 | $0.00 | |
| | BANKIOWA | 1 | $306,757.38 | 0.06% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $269,619.57 | 0.05% | 0 | $0.00 | |
| | BANNER BANK | 6 | $2,040,732.24 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 5 | $1,698,850.33 | 0.34% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,391,920.00 | 0.28% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 2 | $875,200.00 | 0.17% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $486,701.37 | 0.1% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $264,600.00 | 0.05% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $230,400.00 | 0.05% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 2 | $723,011.28 | 0.14% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $261,059.33 | 0.05% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC | 1 | $342,000.00 | 0.07% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $213,200.00 | 0.04% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $468,300.00 | 0.09% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,517,210.83 | 0.3% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | $1,171,000.78 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 5 | $1,696,955.34 | 0.34% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | $5,415,110.39 | 1.08% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,394,157.44 | 0.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | $2,545,959.94 | 0.51% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 4 | $1,583,445.25 | 0.32% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 2 | $695,042.12 | 0.14% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $282,550.00 | 0.06% | 0 | $0.00 | |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $199,711.84 | 0.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $3,642,878.97 | 0.73% | 0 | $0.00 | |
| | CASHCALL INC | 22 | $7,517,113.78 | 1.5% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,480,117.50 | 0.3% | 0 | $0.00 | |
| | CATALYST LENDING, INC | 1 | $606,500.00 | 0.12% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $295,582.94 | 0.06% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $279,605.48 | 0.06% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $205,972.17 | 0.04% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | $500,000.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $1,366,379.73 | 0.27% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $206,000.00 | 0.04% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | $4,811,942.49 | 0.96% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $276,377.21 | 0.06% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | $2,574,282.89 | 0.51% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | $214,716.88 | 0.04% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 3 | $833,200.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE INC | 1 | $326,549.48 | 0.07% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $980,245.06 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $645,140.00 | 0.13% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $235,817.35 | 0.05% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 2 | $706,280.24 | 0.14% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $581,915.07 | 0.12% | 0 | $0.00 | |
| | COLORADO CREDIT UNION | 1 | $331,000.00 | 0.07% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $678,445.68 | 0.14% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE | 1 | $376,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK | 2 | $449,097.98 | 0.09% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $349,506.85 | 0.07% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $199,718.20 | 0.04% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $175,289.41 | 0.04% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $775,133.66 | 0.15% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $375,270.50 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $206,102.61 | 0.04% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $237,485.84 | 0.05% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC | 1 | $363,969.67 | 0.07% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC | 1 | $349,717.52 | 0.07% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 3 | $896,930.19 | 0.18% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $364,485.72 | 0.07% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,609,839.37 | 0.32% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | $3,091,554.91 | 0.62% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $694,520.04 | 0.14% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $260,263.23 | 0.05% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $374,000.00 | 0.07% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $218,421.81 | 0.04% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 7 | $2,112,851.45 | 0.42% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $239,252.26 | 0.05% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $599,154.59 | 0.12% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $287,240.08 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $330,000.00 | 0.07% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 2 | $525,400.00 | 0.1% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $322,670.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $585,638.88 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $237,200.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $368,514.08 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $326,788.90 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $536,588.57 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $258,300.00 | 0.05% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 6 | $1,714,836.00 | 0.34% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $206,708.34 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $5,672,167.94 | 1.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $401,346.29 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $696,315.64 | 0.14% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 7 | $2,441,160.42 | 0.49% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | $500,000.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,646,724.36 | 0.33% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $645,733.45 | 0.13% | 0 | $0.00 | |
| | FINANCIAL MORTGAGE CORPORATION | 1 | $409,409.27 | 0.08% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $707,020.42 | 0.14% | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 3 | $862,115.39 | 0.17% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $211,945.70 | 0.04% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $295,573.52 | 0.06% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $239,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,306,473.10 | 0.26% | 0 | $0.00 | |
| | | 2 | $621,494.17 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $239,669.34 | 0.05% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $504,779.48 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $231,665.73 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $436,174.61 | 0.09% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $286,400.00 | 0.06% | 0 | $0.00 | |
| | FIRST FARMERS STATE BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $206,701.75 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $270,800.00 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $249,200.00 | 0.05% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $420,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 11 | $3,558,451.77 | 0.71% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $620,298.00 | 0.12% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $229,683.12 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $899,200.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $923,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $235,667.48 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,590,952.91 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $230,042.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | $205,794.00 | 0.04% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | $1,177,806.91 | 0.24% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 3 | $907,497.34 | 0.18% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $800,451.63 | 0.16% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $486,781.81 | 0.1% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $208,499.16 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $281,200.00 | 0.06% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,219,776.28 | 0.44% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $268,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $935,673.40 | 0.19% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $1,245,865.56 | 0.25% | 0 | $0.00 | |
| | FIRSTKEY | 1 | $267,200.00 | 0.05% | 0 | $0.00 | |
| | FIRSTRUST BANK | 4 | $1,319,817.87 | 0.26% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $215,695.66 | 0.04% | 0 | $0.00 | |
| | | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FORUM CREDIT UNION | 4 | $1,353,181.99 | 0.27% | 0 | $0.00 | |
| | FREMONT BANK | 13 | $4,748,476.20 | 0.95% | 0 | $0.00 | |
| | FULTON BANK, N.A | 5 | $1,655,250.00 | 0.33% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES | 1 | $271,800.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $442,915.23 | 0.09% | 0 | $0.00 | |
| | GENERAL MORTGAGE FINANCE CORP | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | GEO CORP INC | 3 | $1,010,000.00 | 0.2% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $336,000.00 | 0.07% | 0 | $0.00 | |
| | GEO-CORP,INC | 1 | $356,519.11 | 0.07% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $299,586.68 | 0.06% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $917,844.60 | 0.18% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | $940,948.12 | 0.19% | 0 | $0.00 | |
| | GOOD FRIEND MORTGAGE, INC | 2 | $593,170.42 | 0.12% | 0 | $0.00 | |
| | GOOGAIN INC | 1 | $541,306.31 | 0.11% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $211,200.00 | 0.04% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $582,527.41 | 0.12% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $355,759.18 | 0.07% | 0 | $0.00 | |
| | GSB MORTGAGE, INC | 1 | $242,500.00 | 0.05% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $363,039.54 | 0.07% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,379,264.78 | 0.28% | 0 | $0.00 | |
| | GVC MORTGAGE, INC | 1 | $284,500.00 | 0.06% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $239,654.20 | 0.05% | 0 | $0.00 | |
| | HANA FINANCIAL INC | 1 | $410,458.77 | 0.08% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $351,504.03 | 0.07% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $265,500.00 | 0.05% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $239,676.72 | 0.05% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $251,652.81 | 0.05% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $249,655.57 | 0.05% | 0 | $0.00 | |
| | HOME REBATE, INC | 1 | $392,000.00 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $295,582.94 | 0.06% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $4,572,480.70 | 0.91% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | $4,675,031.71 | 0.93% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $657,800.00 | 0.13% | 0 | $0.00 | |

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| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $275,656.00 | 0.06% | 0 | $0.00 | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $219,690.02 | 0.04% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $270,400.00 | 0.05% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC | 2 | $925,500.00 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $304,570.26 | 0.06% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $228,877.06 | 0.05% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $343,920.00 | 0.07% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 2 | $489,715.39 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,388,742.14 | 0.28% | 0 | $0.00 | |
| | IBM SOUTHEAST EFCU | 1 | $310,062.50 | 0.06% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $238,156.36 | 0.05% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $231,000.00 | 0.05% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $283,599.84 | 0.06% | 0 | $0.00 | |
| | INTERBANK MORTGAE COMPANY | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 14 | $4,448,011.99 | 0.89% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 2 | $748,500.00 | 0.15% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $265,325.63 | 0.05% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $550,023.75 | 0.11% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $553,450.00 | 0.11% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $263,700.00 | 0.05% | 0 | $0.00 | |
| | JB ASSOCIATES LLC | 1 | $221,500.00 | 0.04% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $963,000.00 | 0.19% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $268,720.84 | 0.05% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $323,543.48 | 0.06% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | KAITER ENTERPRISES INC | 1 | $533,850.00 | 0.11% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | $4,816,908.11 | 0.96% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $257,602.87 | 0.05% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $251,636.91 | 0.05% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | $4,600,199.91 | 0.92% | 0 | $0.00 | |
| | LEADER BANK N.A. A CORPORATION | 3 | $1,066,820.41 | 0.21% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $310,500.00 | 0.06% | 0 | $0.00 | |
| | LEADERA LENDING INC | 1 | $199,718.20 | 0.04% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION | 4 | $1,464,412.45 | 0.29% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 8 | $3,296,973.55 | 0.66% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $199,718.20 | 0.04% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $950,696.08 | 0.19% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $758,948.26 | 0.15% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $643,770.59 | 0.13% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $711,500.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $250,646.34 | 0.05% | 0 | $0.00 | |
| | MARK 1 MORTGAGE | 3 | $881,778.42 | 0.18% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,409,246.41 | 0.28% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.08% | 0 | $0.00 | |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $323,543.48 | 0.06% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORP | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $257,000.00 | 0.05% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $386,816.62 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $1,223,100.62 | 0.24% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $249,647.76 | 0.05% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $415,848.94 | 0.08% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $302,591.86 | 0.06% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $365,026.96 | 0.07% | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $207,107.78 | 0.04% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $712,440.63 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $287,500.00 | 0.06% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $435,475.82 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $231,687.49 | 0.05% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $227,200.00 | 0.05% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $669,006.38 | 0.13% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $567,970.30 | 0.11% | 0 | $0.00 | |
| | MK LENDING CORP | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 3 | $1,057,705.12 | 0.21% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |

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| | MONARCH MORTGAGE | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | MONTICELLO BANKING, CO | 1 | $253,600.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $524,096.34 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | $253,234.60 | 0.05% | 0 | $0.00 | |
| | MORTGAGE 4 U LLC | 1 | $199,711.84 | 0.04% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | $292,498.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $924,283.88 | 0.18% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $323,500.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $683,589.14 | 0.14% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $267,089.74 | 0.05% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $283,599.84 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 15 | $4,887,123.49 | 0.98% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $258,803.78 | 0.05% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | $614,642.88 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 25 | $7,099,370.85 | 1.42% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $292,713.16 | 0.06% | 0 | $0.00 | |
| | MR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $235,967.05 | 0.05% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 9 | $3,411,963.12 | 0.68% | 0 | $0.00 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | $214,697.06 | 0.04% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $275,611.12 | 0.06% | 0 | $0.00 | |
| | NAT RES - SACRAMENTO | 1 | $322,983.17 | 0.06% | 0 | $0.00 | |
| | NAT RES - WASHINGTON | 1 | $283,500.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,280,322.36 | 0.26% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | $3,599,558.28 | 0.72% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $634,367.34 | 0.13% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $390,400.00 | 0.08% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $341,528.82 | 0.07% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $461,259.98 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $279,150.00 | 0.06% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 4 | $1,115,263.48 | 0.22% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $307,375.93 | 0.06% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $626,625.34 | 0.13% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $749,940.60 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NJ LENDERS CORP | 5 | $1,795,584.36 | 0.36% | 0 | $0.00 | |
| | NORSTAR MORTGAGE SERVICES INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHEAST FINANCIAL, LLC | 1 | $250,405.00 | 0.05% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $416,463.23 | 0.08% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $696,000.00 | 0.14% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 14 | $4,919,021.61 | 0.98% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 4 | $1,473,753.60 | 0.29% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $298,300.00 | 0.06% | 0 | $0.00 | |
| | ON Q | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $759,927.75 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $757,890.80 | 0.15% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $326,799.14 | 0.07% | 0 | $0.00 | |
| | ONE TRUST HOME LOANS | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | ONETRUST HOME LOANS | 1 | $337,000.00 | 0.07% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $441,000.00 | 0.09% | 0 | $0.00 | |
| | OPES ADVISOPRS INC | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | OPES ADVISORS INC | 4 | $1,215,075.51 | 0.24% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $411,024.04 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |
| | OPES ADVISORS,INC | 1 | $337,000.00 | 0.07% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $202,000.00 | 0.04% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $564,893.56 | 0.11% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.05% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC NW FCU | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $243,061.94 | 0.05% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $339,462.12 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL | 2 | $808,514.80 | 0.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $833,312.45 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $201,500.00 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $233,670.30 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $312,578.39 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,046,418.15 | 0.21% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 5 | $1,453,359.93 | 0.29% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $683,723.16 | 0.14% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $791,714.80 | 0.16% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 4 | $1,275,585.04 | 0.25% | 0 | $0.00 | |
| | PAYNE INVESTMENT GROUP INC | 1 | $215,200.00 | 0.04% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK - MILL CREEK | 1 | $239,200.00 | 0.05% | 0 | $0.00 | |
| | | 4 | $1,338,874.00 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES BANK, A STATE BANK | 1 | $226,672.94 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 3 | $1,052,220.32 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 4 | $1,204,961.20 | 0.24% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | $201,322.25 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $1,024,831.73 | 0.2% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $259,641.79 | 0.05% | 0 | $0.00 | |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $282,500.00 | 0.06% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $298,350.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | $14,643,441.55 | 2.92% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | $569,642.96 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $1,276,892.18 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 7 | $2,622,252.02 | 0.52% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 4 | $1,484,622.83 | 0.3% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 22 | $7,371,511.45 | 1.47% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $294,802.36 | 0.06% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $226,400.00 | 0.05% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | $233,403.22 | 0.05% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $214,000.00 | 0.04% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $312,800.00 | 0.06% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $867,000.00 | 0.17% | 0 | $0.00 | |
| | PRIME MORTGAGE LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 3 | $913,400.00 | 0.18% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $268,823.13 | 0.05% | 0 | $0.00 | |
| | PRIORITY MORTAGE FUNDING, INC | 1 | $416,425.48 | 0.08% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $250,618.28 | 0.05% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | $5,345,059.47 | 1.07% | 0 | $0.00 | |
| | PROVIDENCE BANK | 3 | $781,800.00 | 0.16% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 14 | $4,649,369.28 | 0.93% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $216,174.22 | 0.04% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $266,623.80 | 0.05% | 0 | $0.00 | |
| | RABOBANK, N.A | 3 | $781,852.23 | 0.16% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $232,200.00 | 0.05% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $316,000.00 | 0.06% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $243,750.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | REGENCY MORTGAGE CORP | 1 | $221,094.98 | 0.04% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $254,133.31 | 0.05% | 0 | $0.00 | |
| | RENEW LENDING INC | 1 | $235,945.90 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $696,500.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $327,000.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $775,126.42 | 0.15% | 0 | $0.00 | |
| | RESMAC INC | 1 | $305,578.41 | 0.06% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $440,100.00 | 0.09% | 0 | $0.00 | |
| | RMC MORGAGE CORPORATION | 1 | $289,591.40 | 0.06% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $278,806.61 | 0.06% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $415,200.00 | 0.08% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $715,097.35 | 0.14% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $362,000.00 | 0.07% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $917,731.20 | 0.18% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 15 | $5,236,897.21 | 1.05% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $1,061,542.83 | 0.21% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $415,000.00 | 0.08% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE | 1 | $301,102.97 | 0.06% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $1,961,877.05 | 0.39% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,807,203.74 | 0.36% | 0 | $0.00 | |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $619,940.31 | 0.12% | 0 | $0.00 | |
| | SCBT | 4 | $1,310,407.19 | 0.26% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,535,810.28 | 0.31% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE INC | 1 | $385,717.85 | 0.08% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $1,188,123.21 | 0.24% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $339,306.00 | 0.07% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $255,647.30 | 0.05% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,194,716.79 | 0.24% | 0 | $0.00 | |
| | SENTRY BANK, A MINNESOTA CORPORATION | 1 | $305,568.84 | 0.06% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $250,490.90 | 0.05% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 3 | $1,141,771.00 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | $9,219,144.11 | 1.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SIRVA MORTGAGE, INC | 1 | $625,500.00 | 0.12% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 4 | $1,502,221.09 | 0.3% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $640,684.38 | 0.13% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $1,205,052.60 | 0.24% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE | 1 | $274,603.78 | 0.05% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 2 | $587,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $343,071.57 | 0.07% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $354,638.29 | 0.07% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $318,540.38 | 0.06% | 0 | $0.00 | |
| | ST. MARY'S CREDIT UNION | 1 | $217,994.07 | 0.04% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 5 | $1,711,929.27 | 0.34% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $779,319.16 | 0.16% | 0 | $0.00 | |
| | STATE BANK OF LIZTON - LIZTON | 1 | $359,492.76 | 0.07% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $1,411,333.72 | 0.28% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $212,400.00 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC | 105 | $34,941,379.95 | 6.98% | 0 | $0.00 | |
| | STELLAR CAPITAL, INC | 1 | $378,465.99 | 0.08% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $453,710.34 | 0.09% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $865,119.34 | 0.17% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 2 | $546,904.03 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 11 | $3,889,292.85 | 0.78% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $479,367.91 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $310,821.18 | 0.06% | 0 | $0.00 | |
| | SUMMIT HOME MORTGAGE INC | 1 | $403,882.06 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $255,639.30 | 0.05% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 13 | $4,382,353.98 | 0.88% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $2,274,829.35 | 0.45% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $389,130.95 | 0.08% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 8 | $3,409,032.33 | 0.68% | 0 | $0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $250,200.00 | 0.05% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $241,000.00 | 0.05% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $638,053.09 | 0.13% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $208,800.00 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $261,292.87 | 0.05% | 0 | $0.00 | |
| | THE GUILFORD SAVINGS BANK | 1 | $245,645.55 | 0.05% | 0 | $0.00 | |
| | THE MILFORD BANK | 2 | $493,056.91 | 0.1% | 0 | $0.00 | |

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| | THE MORTGAGE HOUSE, INC | 2 | $531,516.11 | 0.11% | 0 | $0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $243,565.60 | 0.05% | 0 | $0.00 | |
| | THE PRIVATE BANK & TRUST CO | 1 | $555,750.00 | 0.11% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $239,654.20 | 0.05% | 0 | $0.00 | |
| | THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP | 1 | $335,030.15 | 0.07% | 0 | $0.00 | |
| | THOMAS LENDING, LLC | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.04% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $455,704.11 | 0.09% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $281,593.69 | 0.06% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $276,000.00 | 0.06% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | TRUSTONR FINANCIAL | 1 | $415,000.00 | 0.08% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $963,496.41 | 0.19% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $738,000.00 | 0.15% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $209,242.57 | 0.04% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $215,702.41 | 0.04% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 34 | $10,650,200.28 | 2.13% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $297,321.00 | 0.06% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $311,200.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $571,771.76 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $4,294,366.36 | 0.86% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL LENDING SERVICES, INC | 2 | $451,897.96 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $533,134.21 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $234,861.12 | 0.05% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $199,724.45 | 0.04% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $295,200.00 | 0.06% | 0 | $0.00 | |
| | | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |

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| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | VENTURE BANK | 1 | $402,000.00 | 0.08% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 8 | $2,743,451.72 | 0.55% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $381,000.00 | 0.08% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $394,991.78 | 0.08% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $1,829,321.46 | 0.37% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $347,520.55 | 0.07% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | $3,398,658.13 | 0.68% | 0 | $0.00 |
| | | WASHINGTON MORTGAGE SOLUTIONS LLC | 2 | $908,377.22 | 0.18% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $399,300.00 | 0.08% | 0 | $0.00 |
| | | WELLS FARGO | 1 | $303,716.46 | 0.06% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $362,688.25 | 0.07% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $267,613.86 | 0.05% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $217,410.00 | 0.04% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $416,399.18 | 0.08% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $865,616.23 | 0.17% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $286,720.44 | 0.06% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $1,392,042.40 | 0.28% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $207,710.84 | 0.04% | 0 | $0.00 |
| | | WISCONSIN RIVER BANK - SAUK CITY | 1 | $316,000.00 | 0.06% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $499,695.19 | 0.1% | 0 | $0.00 |
| | | Unavailable | 4 | $1,130,403.14 | 0.33% | 0 | $0.00 |
| **Total** | | | **1,568** | **$500,821,960.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6L0 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $416,371.94 | 0.08% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 4 | $1,008,404.62 | 0.2% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $208,710.00 | 0.04% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 43 | $12,700,816.40 | 2.53% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $373,000.00 | 0.07% | 0 | $0.00 |
| | | ACG FUNDING INC A CALIFORNIA | 1 | $230,000.00 | 0.05% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 2 | $515,565.83 | 0.1% | 0 | $0.00 |
| | | ADVOCATE MORTGAGE SERVICES, INC | 1 | $187,000.00 | 0.04% | 0 | $0.00 |

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| | AFFILIATED BANK | 1 | $414,702.06 | 0.08% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | $785,000.00 | 0.16% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | $166,840.00 | 0.03% | 0 | $0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | $414,000.00 | 0.08% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $317,300.00 | 0.06% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $697,857.46 | 0.14% | 0 | $0.00 | |
| | ALIGN CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $274,200.00 | 0.05% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | $215,650.00 | 0.04% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $842,800.00 | 0.17% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $271,599.29 | 0.05% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $643,098.01 | 0.13% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,325,589.00 | 0.46% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 2 | $596,216.74 | 0.12% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $337,350.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | $804,798.90 | 0.16% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $972,116.78 | 0.19% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $194,712.73 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 10 | $3,798,736.48 | 0.76% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | $2,720,803.51 | 0.54% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $544,496.66 | 0.11% | 0 | $0.00 | |
| | AMERICASH A CORPORATION | 1 | $335,500.00 | 0.07% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 1 | $267,000.00 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $264,609.60 | 0.05% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL, LLC | 1 | $325,343.99 | 0.06% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $372,000.00 | 0.07% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 6 | $1,435,000.00 | 0.29% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $372,400.00 | 0.07% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $399,397.53 | 0.08% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $349,484.38 | 0.07% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $535,048.30 | 0.11% | 0 | $0.00 | |
| | AUBURNBANK | 2 | $715,000.00 | 0.14% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $322,500.00 | 0.06% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $281,500.00 | 0.06% | 0 | $0.00 | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $3,270,656.70 | 0.65% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $645,000.00 | 0.13% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $416,385.67 | 0.08% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $370,600.00 | 0.07% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $236,250.00 | 0.05% | 0 | $0.00 | |
| | BANK OF FRANKLIN COUNTY | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $219,675.90 | 0.04% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | $1,366,446.87 | 0.27% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $212,800.00 | 0.04% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $182,728.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 3 | $821,868.56 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,974,214.09 | 0.39% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $331,510.89 | 0.07% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $232,649.07 | 0.05% | 0 | $0.00 | |
| | BANNER BANK | 3 | $782,750.00 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 9 | $2,675,766.26 | 0.53% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $616,900.00 | 0.12% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 2 | $526,750.00 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 5 | $1,344,115.35 | 0.27% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $179,468.50 | 0.04% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $387,500.00 | 0.08% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,564,166.41 | 0.31% | 0 | $0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | $624,631.70 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $3,593,460.00 | 0.72% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $827,210.96 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $1,179,117.14 | 0.23% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $375,000.00 | 0.07% | 0 | $0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 2 | $590,195.89 | 0.12% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $316,643.12 | 0.06% | 0 | $0.00 | |
| | CAPITAL MORTGAGE, LLC | 1 | $287,596.75 | 0.06% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $345,000.00 | 0.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 43 | $12,967,739.21 | 2.58% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,337,520.31 | 0.27% | 0 | $0.00 | |
| | CASHCALL INC | 45 | $17,378,920.57 | 3.46% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,521,000.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CENTRAL BANK | 3 | $718,000.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $255,500.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $468,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $872,878.91 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,137,205.84 | 0.23% | 0 | $0.00 | |
| | CITIZENS BANK | 2 | $536,668.46 | 0.11% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $293,367.17 | 0.06% | 0 | $0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $193,000.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $361,000.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $305,580.00 | 0.06% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $250,282.44 | 0.05% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $195,574.92 | 0.04% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $772,241.04 | 0.15% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $427,396.95 | 0.09% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $833,742.84 | 0.17% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $274,550.00 | 0.05% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $168,800.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $251,197.74 | 0.05% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $358,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 5 | $1,059,958.22 | 0.21% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | $226,100.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $179,200.00 | 0.04% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $210,425.00 | 0.04% | 0 | $0.00 | |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $164,740.33 | 0.03% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | $1,309,023.74 | 0.26% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $246,636.11 | 0.05% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $208,217.80 | 0.04% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $934,397.28 | 0.19% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 31 | $9,246,019.27 | 1.84% | 0 | $0.00 | |
| | | 1 | $231,650.57 | 0.05% | 0 | $0.00 | |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | |
| | DORAL MORTGAGE LLC | 3 | $811,339.83 | 0.16% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $224,200.00 | 0.04% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $211,541.00 | 0.04% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | $378,000.00 | 0.08% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | $1,146,588.71 | 0.23% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $232,407.11 | 0.05% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $291,579.28 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $249,639.15 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 2 | $546,439.56 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC | 1 | $226,950.50 | 0.05% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 5 | $2,032,543.45 | 0.4% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | $13,304,595.55 | 2.65% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $199,206.10 | 0.04% | 0 | $0.00 | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $256,122.12 | 0.05% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 2 | $527,195.19 | 0.1% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | $2,843,563.84 | 0.57% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 19 | $5,784,730.37 | 1.15% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | $536,250.00 | 0.11% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK | 5 | $1,261,360.67 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $2,355,578.46 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 14 | $4,169,060.94 | 0.83% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $620,244.20 | 0.12% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $289,563.21 | 0.06% | 0 | $0.00 | |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | $384,183.18 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $175,241.45 | 0.03% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $272,597.81 | 0.05% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |

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| | FIRST BANK OF OWASSO | 1 | $227,050.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $185,719.85 | 0.04% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,421,557.04 | 0.28% | 0 | $0.00 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $301,500.00 | 0.06% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $950,583.93 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $175,740.71 | 0.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $179,200.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | $1,879,333.18 | 0.37% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $344,603.60 | 0.07% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $307,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $1,112,250.00 | 0.22% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 4 | $1,577,641.66 | 0.31% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $342,399.00 | 0.07% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $597,778.43 | 0.12% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 11 | $2,700,270.38 | 0.54% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $221,350.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $439,582.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $340,508.68 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $265,417.03 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $423,419.56 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $209,900.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $608,380.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $191,717.14 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $299,558.04 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $165,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $269,111.70 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $276,800.00 | 0.06% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $312,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $679,020.05 | 0.14% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $199,396.60 | 0.04% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $180,405.00 | 0.04% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $161,200.00 | 0.03% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $238,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $405,000.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK NEBRASKA | 1 | $327,516.79 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $180,185.00 | 0.04% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | $4,350,928.38 | 0.87% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $608,650.00 | 0.12% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $589,487.90 | 0.12% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $789,322.29 | 0.16% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $868,905.78 | 0.17% | 0 | $0.00 | |
| | FIRSTRUST BANK | 6 | $2,283,889.97 | 0.45% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $679,155.00 | 0.14% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | FREMONT BANK | 17 | $5,576,492.00 | 1.11% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | FULTON BANK, N.A | 5 | $1,565,000.00 | 0.31% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $236,143.79 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $592,138.81 | 0.12% | 0 | $0.00 | |
| | GECU | 2 | $567,091.14 | 0.11% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $393,419.56 | 0.08% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $580,799.00 | 0.12% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $236,500.00 | 0.05% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | GRAND BANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE | 2 | $471,024.31 | 0.09% | 0 | $0.00 | |
| | GREAT MIDWEST | 1 | $336,753.17 | 0.07% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $414,388.62 | 0.08% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $499,000.00 | 0.1% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 6 | $1,757,547.76 | 0.35% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $624,400.00 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $398,000.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $513,250.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $291,500.00 | 0.06% | 0 | $0.00 | |
| | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | $413,390.09 | 0.08% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $607,817.60 | 0.12% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HNB FIRST BANK | 1 | $229,568.75 | 0.05% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $4,862,840.59 | 0.97% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $552,110.00 | 0.11% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $416,371.94 | 0.08% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $272,650.00 | 0.05% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $258,739.66 | 0.05% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.06% | 0 | $0.00 | |
| | HUNTINGTON MORTGAGE | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | IAPPRIVE LENDING | 1 | $396,000.00 | 0.08% | 0 | $0.00 | |
| | IAPPROVE LENDING | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 11 | $3,205,369.29 | 0.64% | 0 | $0.00 | |
| | ICON MORTGAGE LENDING INC | 1 | $275,601.62 | 0.05% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,356,633.77 | 0.27% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $626,210.00 | 0.12% | 0 | $0.00 | |
| | INTERBANK | 1 | $369,900.00 | 0.07% | 0 | $0.00 | |
| | INTERBANK COMPANY | 1 | $197,308.89 | 0.04% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 31 | $10,869,952.74 | 2.16% | 0 | $0.00 | |
| | INTERBANK, A STATE BANK | 1 | $293,557.19 | 0.06% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $254,624.34 | 0.05% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $258,750.00 | 0.05% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $186,000.00 | 0.04% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $612,000.00 | 0.12% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $228,940.00 | 0.05% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | $4,513,315.44 | 0.9% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $234,000.00 | 0.05% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $477,203.25 | 0.1% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $223,937.70 | 0.04% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | $3,231,049.75 | 0.64% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $1,562,458.69 | 0.31% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $319,500.00 | 0.06% | 0 | $0.00 | |
| | LEADER BANK N.A. A CORPORATION | 3 | $902,734.17 | 0.18% | 0 | $0.00 | |
| | LEADER BANK N.A | 6 | $1,731,938.84 | 0.34% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 2 | $651,413.73 | 0.13% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $177,600.00 | 0.04% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE | 3 | $1,012,906.88 | 0.2% | 0 | $0.00 | |

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| | CORPORATIO | | | | | | |
| | LIBERTY BANK | 1 | $305,935.00 | 0.06% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,147,901.00 | 0.23% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 5 | $1,623,564.81 | 0.32% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $240,200.00 | 0.05% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 9 | $2,583,747.21 | 0.51% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $394,392.04 | 0.08% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $198,400.00 | 0.04% | 0 | $0.00 | |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $405,914.31 | 0.08% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $322,000.00 | 0.06% | 0 | $0.00 | |
| | MARINE BANK | 3 | $893,019.87 | 0.18% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC | 1 | $302,000.00 | 0.06% | 0 | $0.00 | |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $372,000.00 | 0.07% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $331,200.00 | 0.07% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $783,700.00 | 0.16% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $395,000.00 | 0.08% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $207,050.00 | 0.04% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $623,462.94 | 0.12% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $1,090,000.00 | 0.22% | 0 | $0.00 | |
| | METRO BANK | 1 | $180,359.88 | 0.04% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $258,975.66 | 0.05% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $415,330.84 | 0.08% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $526,000.00 | 0.1% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 2 | $598,072.03 | 0.12% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $321,600.00 | 0.06% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $362,000.00 | 0.07% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 3 | $1,093,008.36 | 0.22% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $323,522.68 | 0.06% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 1 | $187,223.78 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $189,905.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $222,500.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $635,500.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,191,000.00 | 0.24% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $238,400.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $194,712.73 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,010,693.22 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 12 | $3,233,596.64 | 0.64% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $197,600.00 | 0.04% | 0 | $0.00 | |

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| | MSA MORTGAGE, LLC | 1 | $251,000.00 | 0.05% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $410,989.00 | 0.08% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 18 | $5,683,063.18 | 1.13% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $558,412.09 | 0.11% | 0 | $0.00 | |
| | NAT RES - WASHINGTON | 1 | $211,443.04 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $314,535.94 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 13 | $4,007,682.94 | 0.8% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $523,302.19 | 0.1% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $324,884.94 | 0.06% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $398,017.62 | 0.08% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $694,600.00 | 0.14% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 3 | $1,231,454.38 | 0.25% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $260,873.58 | 0.05% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $395,000.00 | 0.08% | 0 | $0.00 | |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $403,000.00 | 0.08% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $928,721.21 | 0.18% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $169,200.00 | 0.03% | 0 | $0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 2 | $615,100.00 | 0.12% | 0 | $0.00 | |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $177,000.00 | 0.04% | 0 | $0.00 | |
| | NUVISION FCU | 3 | $877,500.00 | 0.17% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 10 | $3,234,088.74 | 0.64% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $387,000.00 | 0.08% | 0 | $0.00 | |
| | OAK BANK | 1 | $302,400.00 | 0.06% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $190,400.00 | 0.04% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $625,400.00 | 0.12% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $542,000.00 | 0.11% | 0 | $0.00 | |
| | ONETRUST HOME LOANS | 1 | $365,000.00 | 0.07% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $541,104.12 | 0.11% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $341,000.00 | 0.07% | 0 | $0.00 | |
| | OPES ADVISORS , INC | 1 | $624,618.68 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $523,261.69 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 2 | $980,602.04 | 0.2% | 0 | $0.00 | |
| | ORANGE COUNTY MORTGAGE INC | 1 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 8 | $2,091,600.00 | 0.42% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $395,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC NW FCU | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $240,637.01 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $606,764.23 | 0.12% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $808,307.44 | 0.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $232,407.11 | 0.05% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 19 | $6,268,186.52 | 1.25% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $386,441.41 | 0.08% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $770,559.69 | 0.15% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $680,918.30 | 0.14% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 40 | $12,029,547.21 | 2.4% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 4 | $816,502.42 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $235,950.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $361,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $157,700.00 | 0.03% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $349,484.38 | 0.07% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $234,653.79 | 0.05% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $5,828,066.56 | 1.16% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $350,300.00 | 0.07% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $1,011,117.57 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 9 | $3,211,906.96 | 0.64% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $887,081.12 | 0.18% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 22 | $6,963,069.02 | 1.39% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $178,950.00 | 0.04% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $237,089.81 | 0.05% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $229,645.87 | 0.05% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $399,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $712,250.00 | 0.14% | 0 | $0.00 | |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $325,919.15 | 0.06% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 6 | $2,084,738.57 | 0.42% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $604,627.58 | 0.12% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $1,872,582.42 | 0.37% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 19 | $6,034,968.94 | 1.2% | 0 | $0.00 | |
| | PROVINCIAL BANK | 2 | $722,100.00 | 0.14% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 4 | $906,634.82 | 0.18% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $290,658.60 | 0.06% | 0 | $0.00 | |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $297,021.78 | 0.06% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $452,550.00 | 0.09% | 0 | $0.00 | |

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| | RCB BANK | 1 | $250,800.00 | 0.05% | 0 | $0.00 | |
| | REDSTONE | 1 | $180,234.08 | 0.04% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 5 | $1,361,936.11 | 0.27% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $723,885.67 | 0.14% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC | 1 | $413,340.16 | 0.08% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 2 | $559,873.32 | 0.11% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $604,280.48 | 0.12% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $233,890.93 | 0.05% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | $321,525.63 | 0.06% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $379,376.48 | 0.08% | 0 | $0.00 | |
| | RMRM FINANICAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $378,250.00 | 0.08% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $809,375.00 | 0.16% | 0 | $0.00 | |
| | ROUNDBANK | 2 | $545,359.39 | 0.11% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $304,320.00 | 0.06% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $311,540.36 | 0.06% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 6 | $2,011,675.36 | 0.4% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $337,490.92 | 0.07% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,746,405.32 | 0.35% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $369,966.18 | 0.07% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 9 | $2,382,284.13 | 0.47% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $191,200.00 | 0.04% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $412,000.00 | 0.08% | 0 | $0.00 | |
| | SCBT | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $835,315.53 | 0.17% | 0 | $0.00 | |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | $663,476.12 | 0.13% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $231,158.95 | 0.05% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $925,021.00 | 0.18% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $295,464.08 | 0.06% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,835,543.91 | 0.56% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $256,995.00 | 0.05% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $274,500.00 | 0.05% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 3 | $678,500.00 | 0.14% | 0 | $0.00 | |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | $174,671.42 | 0.03% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $191,680.00 | 0.04% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $373,449.02 | 0.07% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $294,500.00 | 0.06% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $526,023.35 | 0.1% | 0 | $0.00 | |
| | ST. MARY'S CREDIT UNION | 2 | $579,145.54 | 0.12% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $439,500.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 4 | $1,399,651.90 | 0.28% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 11 | $3,459,068.47 | 0.69% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | STARWEST MORTGAGE | 1 | $368,456.39 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $180,733.35 | 0.04% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC | 69 | $23,171,295.91 | 4.61% | 0 | $0.00 | |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | $239,275.91 | 0.05% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $330,000.00 | 0.07% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $249,631.69 | 0.05% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION | 1 | $239,646.43 | 0.05% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 2 | $512,500.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 6 | $1,262,864.79 | 0.25% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $487,619.63 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS | 1 | $176,739.24 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $383,886.75 | 0.08% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $490,500.00 | 0.1% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $497,000.00 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $2,367,370.64 | 0.47% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC | 5 | $1,844,000.00 | 0.37% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $715,000.00 | 0.14% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $236,683.49 | 0.05% | 0 | $0.00 | |
| | THE BLANCO NATIONAL BANK | 1 | $267,605.18 | 0.05% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $267,408.50 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 3 | $767,076.86 | 0.15% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $638,116.00 | 0.13% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 2 | $638,385.67 | 0.13% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $1,030,600.00 | 0.21% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $876,232.46 | 0.17% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $268,000.00 | 0.05% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $416,385.67 | 0.08% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $338,675.00 | 0.07% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $267,410.00 | 0.05% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $199,705.36 | 0.04% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $601,335.05 | 0.12% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $241,300.00 | 0.05% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,493,058.31 | 0.3% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $204,250.00 | 0.04% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $249,860.00 | 0.05% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $176,814.20 | 0.04% | 0 | $0.00 | |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | $189,720.09 | 0.04% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $298,549.66 | 0.06% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 84 | $28,544,157.08 | 5.68% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $236,635.10 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | $2,302,283.20 | 0.46% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | $3,301,506.78 | 0.66% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | $2,209,070.45 | 0.44% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | $1,217,887.56 | 0.24% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $2,198,227.38 | 0.44% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $758,500.00 | 0.15% | 0 | $0.00 | |
| | | 2 | $586,300.00 | 0.12% | 0 | $0.00 | |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | | UWHARRIE BANK | 1 | $313,048.30 | 0.06% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $285,500.00 | 0.06% | 0 | $0.00 | |
| | | VENTURE BANK | 1 | $293,600.00 | 0.06% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 2 | $623,889.00 | 0.12% | 0 | $0.00 | |
| | | VERITEX COMMUNITY BANK | 1 | $257,478.48 | 0.05% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $677,674.15 | 0.13% | 0 | $0.00 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.06% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,078,329.31 | 0.21% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 2 | $545,725.34 | 0.11% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $199,698.77 | 0.04% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $946,390.84 | 0.19% | 0 | $0.00 | |
| | | WATERSIDE MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $195,200.00 | 0.04% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $383,282.51 | 0.08% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $608,900.00 | 0.12% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $275,844.83 | 0.05% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 2 | $458,636.11 | 0.09% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $666,462.38 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $633,134.73 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $411,393.04 | 0.08% | 0 | $0.00 | |
| | | WESTWIND MORTGAGE LLC | 1 | $332,389.60 | 0.07% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $890,497.40 | 0.18% | 0 | $0.00 | |
| | | WHITE EAGLE CREDIT UNION | 1 | $166,500.00 | 0.03% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $269,918.64 | 0.05% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $288,174.84 | 0.06% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $150,500.00 | 0.03% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $482,796.01 | 0.1% | 0 | $0.00 | |
| | | Unavailable | 8 | $2,415,881.41 | 0.52% | 0 | $0.00 | |
| **Total** | | | **1,640** | **$502,180,473.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6M8 | | ABERDEEN PROVING GROUND FCU | 1 | $187,000.00 | 0.07% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $3,257,358.58 | 1.28% | 0 | $0.00 | |
| | | ACG FUNDING INC | 1 | $394,000.00 | 0.16% | 0 | $0.00 | |
| | | | 1 | $375,000.00 | 0.15% | 0 | $0.00 | |

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| | ADVANCED MORTGAGE SOLUTIONS LLC | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 3 | $1,078,821.67 | 0.42% | 0 | $0.00 | |
| | ALIGN CREDIT UNION | 1 | $335,482.67 | 0.13% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | $272,098.55 | 0.11% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $418,600.00 | 0.16% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD DBA EFAST FUNDIN | 1 | $338,317.62 | 0.13% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $183,079.89 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $232,118.91 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 11 | $3,555,599.11 | 1.4% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $439,351.79 | 0.17% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $617,000.00 | 0.24% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 1 | $234,000.00 | 0.09% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $218,500.00 | 0.09% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $313,500.00 | 0.12% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $655,198.13 | 0.26% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $203,955.71 | 0.08% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | BADGER BANK | 1 | $231,750.00 | 0.09% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $814,591.27 | 0.32% | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $684,908.03 | 0.27% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $258,400.00 | 0.1% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $1,076,000.00 | 0.42% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $203,949.10 | 0.08% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $289,572.77 | 0.11% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $640,000.00 | 0.25% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 4 | $999,000.00 | 0.39% | 0 | $0.00 | |
| | BEHRENS CAPITAL MORTGAGE | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $630,830.96 | 0.25% | 0 | $0.00 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $220,500.00 | 0.09% | 0 | $0.00 | |

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| | BETHPAGE FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $594,500.00 | 0.23% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $682,911.89 | 0.27% | 0 | $0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $562,000.00 | 0.22% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,638,486.00 | 0.65% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $224,668.53 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $965,500.00 | 0.38% | 0 | $0.00 | |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | $647,045.36 | 0.25% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $259,442.22 | 0.1% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $427,000.00 | 0.17% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | $5,559,631.86 | 2.19% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $545,575.26 | 0.21% | 0 | $0.00 | |
| | CASHCALL INC | 17 | $6,506,979.15 | 2.56% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $184,977.09 | 0.07% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $416,399.18 | 0.16% | 0 | $0.00 | |
| | CBCFCU | 2 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $231,658.22 | 0.09% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $520,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $511,445.42 | 0.2% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $604,700.00 | 0.24% | 0 | $0.00 | |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK AT BROWNOOD | 1 | $207,700.31 | 0.08% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $325,000.00 | 0.13% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $549,047.31 | 0.22% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $206,000.00 | 0.08% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $163,400.00 | 0.06% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | $221,318.17 | 0.09% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $262,612.55 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $808,607.00 | 0.32% | 0 | $0.00 | |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $216,089.50 | 0.09% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $185,250.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $215,647.72 | 0.08% | 0 | $0.00 | |
| | COULEE BANK | 1 | $318,000.00 | 0.13% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $232,965.00 | 0.09% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $439,997.65 | 0.17% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $194,800.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | $7,160,080.67 | 2.82% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $376,955.12 | 0.15% | 0 | $0.00 | |
| | DRAKE EQUITY LLC - COR | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $150,400.00 | 0.06% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 2 | $682,475.60 | 0.27% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $750,900.00 | 0.3% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $263,593.52 | 0.1% | 0 | $0.00 | |
| | ENVISION CAPITAL INC | 1 | $359,000.00 | 0.14% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $226,500.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION | 1 | $325,694.22 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $186,750.00 | 0.07% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $897,500.00 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $5,713,849.80 | 2.25% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $814,500.00 | 0.32% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,147,144.91 | 0.45% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | $296,000.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $747,000.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,824,192.73 | 0.72% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | $2,073,302.26 | 0.82% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | $258,626.16 | 0.1% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $368,068.92 | 0.14% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $593,124.92 | 0.23% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $809,905.09 | 0.32% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $174,742.10 | 0.07% | 0 | $0.00 | |

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| | FIRST BANK FINANCIAL CENTRE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,359,100.00 | 0.54% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $246,644.11 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $1,036,415.92 | 0.41% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | $1,264,755.22 | 0.5% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $203,200.21 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $416,385.67 | 0.16% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $372,250.79 | 0.15% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $394,425.78 | 0.16% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $547,691.95 | 0.22% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 7 | $1,841,358.73 | 0.73% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $360,050.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $891,535.00 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $585,073.24 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $327,277.77 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $412,377.96 | 0.16% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,120,200.00 | 0.44% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $266,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $271,599.28 | 0.11% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $416,385.67 | 0.16% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $251,000.00 | 0.1% | 0 | $0.00 | |
| | FNB BANK INC | 2 | $378,200.00 | 0.15% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $281,592.96 | 0.11% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $433,250.00 | 0.17% | 0 | $0.00 | |
| | FREMONT BANK | 11 | $3,349,976.13 | 1.32% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $215,185.00 | 0.08% | 0 | $0.00 | |
| | GARDNER FINANCAIL SERVICES, LTD | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,003,120.86 | 0.4% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $189,670.16 | 0.07% | 0 | $0.00 | |
| | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $401,407.78 | 0.16% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $994,720.00 | 0.39% | 0 | $0.00 | |
| | | 1 | $373,893.31 | 0.15% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $414,600.00 | 0.16% | 0 | $0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | $416,371.93 | 0.16% | 0 | $0.00 |
| | GRANDE HOMES, INC | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | $260,778.73 | 0.1% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $235,125.00 | 0.09% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $293,250.00 | 0.12% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $171,000.00 | 0.07% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $199,705.36 | 0.08% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $416,385.67 | 0.16% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $404,203.65 | 0.16% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $376,000.00 | 0.15% | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $496,251.45 | 0.2% | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $646,000.00 | 0.25% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $748,600.00 | 0.29% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 3 | $564,185.30 | 0.22% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $223,869.71 | 0.09% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,581,664.58 | 1.02% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $284,589.37 | 0.11% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $672,300.00 | 0.26% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $304,650.53 | 0.12% | 0 | $0.00 |
| | I3 LENDING INC | 1 | $414,000.00 | 0.16% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | $2,918,403.42 | 1.15% | 0 | $0.00 |
| | IBM SOUTHEAST EFCU | 1 | $251,636.91 | 0.1% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $185,725.98 | 0.07% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $297,600.00 | 0.12% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $990,660.77 | 0.39% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $567,100.00 | 0.22% | 0 | $0.00 |
| | IHS MORTGAGE LLC | 1 | $314,456.27 | 0.12% | 0 | $0.00 |
| | ILLINI BANK | 1 | $178,000.00 | 0.07% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $235,125.00 | 0.09% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | INTAERBANK MORTGAGE COMPANY | 1 | $410,394.52 | 0.16% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | $3,671,048.62 | 1.45% | 0 | $0.00 |
| | INTERBANK, A STATE BANK | 2 | $504,256.04 | 0.2% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $815,800.00 | 0.32% | 0 | $0.00 |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $303,200.00 | 0.12% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 | |
| | IRON FINANCIAL, INC | 2 | $586,000.00 | 0.23% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $360,674.00 | 0.14% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,264,024.74 | 0.5% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $246,636.11 | 0.1% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $201,000.00 | 0.08% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $1,187,911.52 | 0.47% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN | 1 | $194,107.20 | 0.08% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $357,000.00 | 0.14% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $972,864.65 | 0.38% | 0 | $0.00 | |
| | LEOMINSTER CREDIT UNION | 1 | $242,500.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $239,654.20 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $369,000.00 | 0.15% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $356,000.00 | 0.14% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $968,599.92 | 0.38% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,236,805.36 | 0.49% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $817,856.39 | 0.32% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $666,169.76 | 0.26% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $216,680.32 | 0.09% | 0 | $0.00 | |
| | MARINE BANK | 1 | $156,000.00 | 0.06% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $213,090.85 | 0.08% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,024,624.00 | 0.4% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $400,450.00 | 0.16% | 0 | $0.00 | |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $513,000.00 | 0.2% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $376,000.00 | 0.15% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $442,041.21 | 0.17% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $264,668.11 | 0.1% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $233,647.56 | 0.09% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $357,800.00 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $368,980.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $287,000.00 | 0.11% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $255,622.86 | 0.1% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 2 | $468,000.00 | 0.18% | 0 | $0.00 | |

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| | MILLSTREAM AREA CREDIT UNION | 1 | $322,429.29 | 0.13% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | $259,608.40 | 0.1% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $415,000.00 | 0.16% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $315,534.47 | 0.12% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $279,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $1,482,368.51 | 0.58% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $631,593.13 | 0.25% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $496,000.00 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $546,920.00 | 0.22% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $315,534.47 | 0.12% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 7 | $2,792,181.44 | 1.1% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $266,400.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,269,400.00 | 0.5% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $596,120.50 | 0.23% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $288,564.72 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 2 | $833,385.67 | 0.33% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $416,371.93 | 0.16% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $287,076.00 | 0.11% | 0 | $0.00 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $201,203.15 | 0.08% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 2 | $481,750.00 | 0.19% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $318,000.00 | 0.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 8 | $2,087,631.36 | 0.82% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $599,154.60 | 0.24% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 4 | $1,588,750.00 | 0.63% | 0 | $0.00 | |
| | PACIFIC NW FCU | 2 | $422,750.00 | 0.17% | 0 | $0.00 | |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $224,668.53 | 0.09% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $755,500.59 | 0.3% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,474,739.29 | 0.58% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | PEERS MORTGAGE & INVESTMENT SERVICE | 1 | $222,671.47 | 0.09% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 37 | $9,539,196.77 | 3.76% | 0 | $0.00 | |
| | PEOPLES BANK - COUPEVILLE | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $249,245.74 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $287,920.00 | 0.11% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $416,385.67 | 0.16% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $242,000.00 | 0.1% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $369,966.18 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $4,019,370.80 | 1.58% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $319,900.00 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $908,100.00 | 0.36% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 16 | $4,886,532.07 | 1.92% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.1% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | PREFERRED LENDING GROUP | 2 | $559,000.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $179,450.00 | 0.07% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,701,640.14 | 0.67% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,646,568.31 | 0.65% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $450,850.00 | 0.18% | 0 | $0.00 | |
| | REDSTONE | 1 | $255,408.23 | 0.1% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 3 | $990,000.00 | 0.39% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $280,250.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $463,000.00 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $354,970.59 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $313,500.00 | 0.12% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $923,673.57 | 0.36% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 3 | $971,891.07 | 0.38% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.08% | 0 | $0.00 | |
| | ROCKWOOD BANK | 1 | $359,200.00 | 0.14% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $914,000.00 | 0.36% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $722,000.00 | 0.28% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $1,292,126.12 | 0.51% | 0 | $0.00 | |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $229,661.16 | 0.09% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $224,668.53 | 0.09% | 0 | $0.00 | |
| | SCBT | 3 | $780,250.00 | 0.31% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $414,388.62 | 0.16% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $586,587.61 | 0.23% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | $405,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $184,722.99 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $240,600.00 | 0.09% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,338,193.07 | 0.92% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $207,580.00 | 0.08% | 0 | $0.00 | |
| | SIMPLY HOME LENDING INC | 1 | $331,000.00 | 0.13% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 4 | $1,414,000.00 | 0.56% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $348,800.00 | 0.14% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $501,000.00 | 0.2% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $345,421.80 | 0.14% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $351,000.00 | 0.14% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $543,332.52 | 0.21% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 2 | $650,994.55 | 0.26% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | $1,419,102.94 | 0.56% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $386,404.14 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC | 33 | $11,132,261.82 | 4.38% | 0 | $0.00 | |
| | STERLING BANK & TRUST, F.S.B | 1 | $251,100.00 | 0.1% | 0 | $0.00 | |
| | STIFEL BANK & TRUST A STATE CHARTERED COMPANY | 1 | $249,262.21 | 0.1% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $320,400.00 | 0.13% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $235,000.00 | 0.09% | 0 | $0.00 | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $223,250.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $279,587.51 | 0.11% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 6 | $1,912,247.21 | 0.75% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $1,414,076.79 | 0.56% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $351,920.00 | 0.14% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $613,000.00 | 0.24% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | $201,250.00 | 0.08% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $287,585.04 | 0.11% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $188,946.23 | 0.07% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $227,375.00 | 0.09% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $414,000.00 | 0.16% | 0 | $0.00 | |

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| | THE WASHINGTON TRUST COMPANY | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | TODAYS MORTGAGE LLC | 1 | $416,385.67 | 0.16% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $195,707.16 | 0.08% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $391,922.00 | 0.15% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $381,000.00 | 0.15% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $715,740.46 | 0.28% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $222,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 33 | $10,689,664.89 | 4.21% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $497,800.00 | 0.2% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $354,787.16 | 0.14% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $359,948.70 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $179,734.82 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $190,400.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | $585,935.52 | 0.23% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $812,984.61 | 0.32% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $211,912.00 | 0.08% | 0 | $0.00 | |
| | VALLEY WEST MORTGAGE | 1 | $195,711.26 | 0.08% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $504,100.00 | 0.2% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $232,750.00 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 5 | $1,487,850.59 | 0.59% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $1,070,246.53 | 0.42% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,301,212.21 | 0.51% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $410,200.00 | 0.16% | 0 | $0.00 | |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $347,407.44 | 0.14% | 0 | $0.00 | |
| | | 2 | $498,755.59 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | | WAUKESHA STATE BANK | 1 | $224,664.10 | 0.09% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $212,586.36 | 0.08% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $186,600.00 | 0.07% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $364,421.34 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $409,995.11 | 0.16% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $179,734.82 | 0.07% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $416,388.39 | 0.16% | 0 | $0.00 |
| | | Unavailable | 3 | $977,813.29 | 0.53% | 0 | $0.00 |
| **Total** | | | **842** | **$253,928,168.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6N6 | | ACADEMY MORTGAGE CORPORATION | 14 | $4,035,538.99 | 3.23% | 0 | $0.00 |
| | | AIM BANK | 1 | $313,058.28 | 0.25% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $842,628.89 | 0.67% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $271,127.44 | 0.22% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $447,205.96 | 0.36% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $359,542.69 | 0.29% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $332,405.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $693,245.16 | 0.55% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $1,245,107.90 | 1% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,655,142.22 | 1.32% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $203,968.60 | 0.16% | 0 | $0.00 |
| | | AMERICAN STATE BANK & TRUST COMPANY | 1 | $372,835.62 | 0.3% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $920,139.92 | 0.74% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 3 | $926,126.75 | 0.74% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 3 | $941,362.00 | 0.75% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $332,529.57 | 0.27% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $933,224.14 | 0.75% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $698,278.98 | 0.56% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $365,750.00 | 0.29% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 3 | $742,138.36 | 0.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $660,792.16 | 0.53% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $227,905.00 | 0.18% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $210,304.66 | 0.17% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $203,962.21 | 0.16% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $805,458.84 | 0.64% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $215,702.42 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $209,000.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $724,368.07 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $353,424.32 | 0.28% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $320,827.32 | 0.26% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $339,158.45 | 0.27% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $303,571.66 | 0.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $744,708.16 | 0.6% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $462,051.27 | 0.37% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $622,486.57 | 0.5% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $213,750.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $304,000.00 | 0.24% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,685,008.41 | 1.35% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $231,193.79 | 0.18% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $286,090.13 | 0.23% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $271,700.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $307,469.36 | 0.25% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $322,544.89 | 0.26% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $393,694.50 | 0.31% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $236,645.00 | 0.19% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $214,197.77 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,276,439.99 | 1.02% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $380,000.00 | 0.3% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $291,144.20 | 0.23% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $324,881.23 | 0.26% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $203,369.18 | 0.16% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $205,194.49 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $915,404.32 | 0.73% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,493,614.98 | 1.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EECU | 1 | $203,962.21 | 0.16% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $251,403.15 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $342,941.11 | 0.27% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $211,701.29 | 0.17% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $462,954.81 | 0.37% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATE | 1 | $378,515.92 | 0.3% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,075,148.13 | 2.46% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $275,685.01 | 0.22% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $414,103.69 | 0.33% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $439,844.99 | 0.35% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $333,928.83 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $588,188.52 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $664,065.01 | 0.53% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $241,550.76 | 0.19% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $384,207.89 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $515,128.10 | 0.41% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,614,961.13 | 1.29% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $374,733.01 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $527,443.07 | 0.42% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $226,100.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $363,337.33 | 0.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $304,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $405,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,020,994.58 | 0.82% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $275,111.82 | 0.22% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $201,590.56 | 0.16% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $249,850.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $554,974.67 | 0.44% | 0 | $0.00 | |
| | GCS CREDIT UNION | 1 | $237,500.00 | 0.19% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $313,500.00 | 0.25% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $203,962.21 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 2 | $540,361.08 | 0.43% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $279,087.56 | 0.22% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $256,500.00 | 0.21% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $398,450.28 | 0.32% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,979,068.37 | 1.58% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,073,807.78 | 0.86% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $211,551.50 | 0.17% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $270,750.00 | 0.22% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 9 | $2,381,873.02 | 1.91% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $332,405.00 | 0.27% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $452,570.00 | 0.36% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $261,838.76 | 0.21% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $327,203.57 | 0.26% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $232,750.00 | 0.19% | 0 | $0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $357,645.36 | 0.29% | 0 | $0.00 | |
| | KING FINANCIAL GROUP, INC | 1 | $278,985.24 | 0.22% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $332,020.92 | 0.27% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $341,413.77 | 0.27% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $379,375.65 | 0.3% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $335,836.67 | 0.27% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 2 | $463,903.12 | 0.37% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $321,606.30 | 0.26% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 5 | $1,399,735.05 | 1.12% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $970,017.18 | 0.78% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $219,395.44 | 0.18% | 0 | $0.00 | |
| | MARINE BANK | 1 | $269,325.00 | 0.22% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $241,916.25 | 0.19% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORP | 1 | $284,598.44 | 0.23% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $355,748.05 | 0.28% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $265,625.21 | 0.21% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $323,000.00 | 0.26% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $702,711.34 | 0.56% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $403,193.74 | 0.32% | 0 | $0.00 | |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $322,554.99 | 0.26% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $254,249.23 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | 1 | $327,750.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $279,855.13 | 0.22% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $237,498.89 | 0.19% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $729,478.36 | 0.58% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $303,581.17 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $386,904.74 | 0.31% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 10 | $2,664,866.72 | 2.13% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $345,792.85 | 0.28% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $271,225.81 | 0.22% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $211,565.00 | 0.17% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $287,444.42 | 0.23% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $661,718.08 | 0.53% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $284,195.50 | 0.23% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,679,880.50 | 1.34% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $321,729.13 | 0.26% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $221,125.92 | 0.18% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $224,054.81 | 0.18% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $307,417.68 | 0.25% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $317,276.79 | 0.25% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL | 1 | $225,313.58 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $635,050.02 | 0.51% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $263,628.02 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 4 | $1,253,152.38 | 1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $384,207.89 | 0.31% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $403,558.82 | 0.32% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $213,750.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,290,755.71 | 1.03% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 5 | $1,310,574.23 | 1.05% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $288,501.98 | 0.23% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $266,265.30 | 0.21% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $279,863.89 | 0.22% | 0 | $0.00 | |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $318,229.14 | 0.25% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,119,906.24 | 0.9% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $313,058.28 | 0.25% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $243,323.91 | 0.19% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $236,053.71 | 0.19% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $204,976.80 | 0.16% | 0 | $0.00 | |
| | RCB BANK | 1 | $384,207.89 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RENASANT BANK | 1 | $256,146.61 | 0.2% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 2 | $706,665.55 | 0.57% | 0 | $0.00 | |
| | RESMAC INC | 1 | $217,208.85 | 0.17% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $482,726.52 | 0.39% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $644,116.15 | 0.52% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $273,963.44 | 0.22% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $308,324.63 | 0.25% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $210,900.00 | 0.17% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $298,155.97 | 0.24% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE | 1 | $251,403.15 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $274,163.16 | 0.22% | 0 | $0.00 | |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $347,591.03 | 0.28% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $348,643.99 | 0.28% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $222,885.51 | 0.18% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | $582,044.71 | 0.47% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $377,625.00 | 0.3% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $324,090.71 | 0.26% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $854,370.67 | 0.68% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $235,275.41 | 0.19% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | $483,180.56 | 0.39% | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $262,298.66 | 0.21% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $384,657.26 | 0.31% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 2 | $475,624.81 | 0.38% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | $1,865,661.08 | 1.49% | 0 | $0.00 | |
| | STEARNS LENDING INC | 25 | $6,965,174.89 | 5.57% | 0 | $0.00 | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $294,075.68 | 0.24% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 4 | $1,187,913.30 | 0.95% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 5 | $1,551,773.68 | 1.24% | 0 | $0.00 | |
| | SUMMIT FUNDING. INC | 1 | $251,055.08 | 0.2% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | $649,023.48 | 0.52% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $282,709.97 | 0.23% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $1,615,370.89 | 1.29% | 0 | $0.00 | |
| | TACET MORTGAGE | 1 | $213,455.51 | 0.17% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $289,350.80 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $206,814.67 | 0.17% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $217,949.31 | 0.17% | 0 | $0.00 | |
| | | THE WASHINGTON TRUST COMPANY | 1 | $346,655.00 | 0.28% | 0 | $0.00 | |
| | | THREE RIVERS FCU | 1 | $296,993.93 | 0.24% | 0 | $0.00 | |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $242,857.33 | 0.19% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $479,918.94 | 0.38% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $203,968.60 | 0.16% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 7 | $1,769,834.32 | 1.42% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $809,344.02 | 0.65% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $2,729,763.44 | 2.18% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $258,035.92 | 0.21% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $496,134.13 | 0.4% | 0 | $0.00 | |
| | | US BANK NA | 1 | $217,632.50 | 0.17% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $1,394,609.66 | 1.12% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $201,875.00 | 0.16% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $253,391.47 | 0.2% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $769,381.12 | 0.62% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $616,050.08 | 0.49% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $278,897.58 | 0.22% | 0 | $0.00 | |
| | | WEST TOWN BANK AND TRUST | 1 | $229,488.39 | 0.18% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $369,550.00 | 0.3% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $412,680.65 | 0.33% | 0 | $0.00 | |
| | | WESTWIND MORTGAGE LLC | 1 | $280,250.00 | 0.22% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $1,450,883.04 | 1.16% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $277,159.99 | 0.22% | 0 | $0.00 | |
| | | Unavailable | 2 | $461,680.37 | 0.4% | 0 | $0.00 | |
| **Total** | | | **441** | **$125,026,046.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6P1 | | ACADEMY MORTGAGE CORPORATION | 17 | $4,832,531.00 | 5.28% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $249,800.00 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $358,057.80 | 0.39% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $585,340.37 | 0.64% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $518,917.81 | 0.57% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $380,000.00 | 0.42% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,152,350.00 | 1.26% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $415,822.88 | 0.45% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $254,125.00 | 0.28% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $219,450.00 | 0.24% | 0 | $0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | $205,622.87 | 0.22% | 0 | $0.00 | |
| | ASCENT HOME LENDING,LLC | 1 | $308,324.63 | 0.34% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $279,300.00 | 0.31% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,321,905.75 | 2.54% | 0 | $0.00 | |
| | BANK OF NEW HAMPSHIRE | 1 | $339,150.00 | 0.37% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $232,422.06 | 0.25% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $566,755.13 | 0.62% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $650,700.00 | 0.71% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $370,500.00 | 0.4% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $251,750.00 | 0.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $231,800.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $380,000.00 | 0.42% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $237,157.81 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,558,000.00 | 1.7% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $552,900.00 | 0.6% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $224,514.43 | 0.25% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $588,050.00 | 0.64% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $479,450.00 | 0.52% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $2,837,850.00 | 3.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $261,250.00 | 0.29% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $617,997.00 | 0.68% | 0 | $0.00 | |
| | COMMUNITY STAR CREDIT UNION | 1 | $296,875.00 | 0.32% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $380,000.00 | 0.42% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $513,000.00 | 0.56% | 0 | $0.00 | |
| | COORS CREDIT UNION | 1 | $313,500.00 | 0.34% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $400,900.00 | 0.44% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $263,150.00 | 0.29% | 0 | $0.00 | |
| | | 1 | $270,368.51 | 0.3% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $264,102.35 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $212,800.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $265,633.52 | 0.29% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,985,329.00 | 2.17% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $226,247.00 | 0.25% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $207,100.00 | 0.23% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $1,012,568.00 | 1.11% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $237,500.00 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $696,494.68 | 0.76% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | $2,004,265.62 | 2.19% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $208,604.01 | 0.23% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $289,350.80 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $242,258.18 | 0.26% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $275,500.00 | 0.3% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,458,081.00 | 1.59% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $693,481.00 | 0.76% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $236,075.00 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $273,600.00 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $307,790.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $235,600.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $306,850.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $209,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $294,500.00 | 0.32% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $342,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $509,675.00 | 0.56% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $204,250.00 | 0.22% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $287,686.08 | 0.31% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $232,607.00 | 0.25% | 0 | $0.00 | |
| | FRANKLIN AMERICAN | 1 | $322,544.89 | 0.35% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORP | 1 | $259,350.00 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $207,002.03 | 0.23% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $242,250.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE | 1 | $285,000.00 | 0.31% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $339,150.00 | 0.37% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $323,000.00 | 0.35% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $555,417.00 | 0.61% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $361,000.00 | 0.39% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $211,551.50 | 0.23% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC | 1 | $560,500.00 | 0.61% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $209,000.00 | 0.23% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $315,429.93 | 0.34% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $254,600.00 | 0.28% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $672,980.00 | 0.74% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $231,473.39 | 0.25% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $218,025.00 | 0.24% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $275,111.82 | 0.3% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $924,350.00 | 1.01% | 0 | $0.00 | |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | $403,700.00 | 0.44% | 0 | $0.00 | |
| | LBA MORTGAGE SERVICES INC | 1 | $284,900.00 | 0.31% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $356,250.00 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $227,169.00 | 0.25% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $232,750.00 | 0.25% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $500,867.93 | 0.55% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $261,250.00 | 0.29% | 0 | $0.00 | |
| | MID OHIO MORTGAGE CORP | 1 | $293,687.08 | 0.32% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $269,325.00 | 0.29% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $268,650.00 | 0.29% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $284,607.34 | 0.31% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $360,050.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $206,150.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $224,200.00 | 0.25% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $322,544.89 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $218,500.00 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 10 | $3,149,874.00 | 3.44% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $246,557.12 | 0.27% | 0 | $0.00 | |
| | NAT RES - NEBRASKA | 1 | $362,000.00 | 0.4% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $279,605.48 | 0.31% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $298,837.71 | 0.33% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $294,500.00 | 0.32% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $229,900.00 | 0.25% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $275,405.00 | 0.3% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $203,968.60 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $406,967.00 | 0.44% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $965,185.00 | 1.05% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $272,175.00 | 0.3% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $374,733.01 | 0.41% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $398,355.42 | 0.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $204,250.00 | 0.22% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $246,659.70 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $225,910.00 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $811,205.00 | 0.89% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $294,075.68 | 0.32% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,631,677.00 | 2.88% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $337,250.00 | 0.37% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $578,930.00 | 0.63% | 0 | $0.00 | |
| | PREFERRED HOME LENDING | 1 | $229,575.07 | 0.25% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $218,250.00 | 0.24% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $322,070.56 | 0.35% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $388,850.85 | 0.42% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $228,000.00 | 0.25% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $281,105.00 | 0.31% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 2 | $493,019.81 | 0.54% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $215,118.00 | 0.24% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 1 | $307,082.71 | 0.34% | 0 | $0.00 | |
| | RMR FINANCIZLM DBA PRINCITON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $284,589.37 | 0.31% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $766,132.24 | 0.84% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $370,000.00 | 0.4% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $312,550.00 | 0.34% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.29% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $215,650.00 | 0.24% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $237,500.00 | 0.26% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $225,774.23 | 0.25% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 2 | $820,751.00 | 0.9% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT REPORT | 1 | $209,000.00 | 0.23% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $391,400.00 | 0.43% | 0 | $0.00 | |
| | | 1 | $236,550.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | | SOUTHSIDE BANK | 1 | $293,077.00 | 0.32% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $281,950.00 | 0.31% | 0 | $0.00 |
| | | STEARNS LENDING INC | 26 | $7,653,292.10 | 8.36% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 3 | $940,132.71 | 1.03% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $412,654.58 | 0.45% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $337,250.00 | 0.37% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 5 | $1,273,206.00 | 1.39% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $390,523.53 | 0.43% | 0 | $0.00 |
| | | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $279,041.03 | 0.3% | 0 | $0.00 |
| | | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | $360,145.12 | 0.39% | 0 | $0.00 |
| | | TEXAS BANK | 1 | $219,450.00 | 0.24% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $220,400.00 | 0.24% | 0 | $0.00 |
| | | THE CITIZENS BANK OF PHILADELPHIA | 1 | $284,598.44 | 0.31% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $272,214.91 | 0.3% | 0 | $0.00 |
| | | THE SHINTANI GROUP, INC. - COR | 1 | $354,451.00 | 0.39% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 6 | $1,591,459.49 | 1.74% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 2 | $559,430.00 | 0.61% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $555,655.00 | 0.61% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,487,984.38 | 1.63% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.22% | 0 | $0.00 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $213,750.00 | 0.23% | 0 | $0.00 |
| | | US MORTGAGE SERVICES | 1 | $209,000.00 | 0.23% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $369,029.31 | 0.4% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $394,155.00 | 0.43% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $402,223.27 | 0.44% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $690,647.16 | 0.75% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $630,325.00 | 0.67% | 0 | $0.00 |
| **Total** | | | **315** | **$91,500,407.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6Q9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $411,377.18 | 0.08% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $282,002.10 | 0.06% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 26 | $8,211,537.45 | 1.64% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $416,412.45 | 0.08% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $641,684.90 | 0.13% | 0 | $0.00 |
| | | | 1 | $289,199.49 | 0.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | ALIGN CREDIT UNION | 1 | $247,143.40 | 0.05% | 0 | $0.00 | |
| | ALKAN MORGAGE CORPORATION | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | ALL HOME LENDING INC | 1 | $416,463.23 | 0.08% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | $278,640.86 | 0.06% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | $236,345.80 | 0.05% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $614,606.96 | 0.12% | 0 | $0.00 | |
| | ALLIANT CREDIT UNION | 3 | $1,040,543.36 | 0.21% | 0 | $0.00 | |
| | ALLIED FIRST BANK, SB | 1 | $243,326.49 | 0.05% | 0 | $0.00 | |
| | ALTERRA BANK | 1 | $319,538.94 | 0.06% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $266,200.00 | 0.05% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $199,718.20 | 0.04% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $324,542.08 | 0.06% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $318,675.87 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | $700,034.21 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $243,750.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $224,675.82 | 0.04% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $275,886.22 | 0.06% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $264,618.18 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $629,587.48 | 0.13% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 15 | $4,662,590.86 | 0.93% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,948,755.72 | 0.39% | 0 | $0.00 | |
| | AMERICASH | 1 | $283,500.00 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $568,691.54 | 0.11% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL, LLC | 2 | $775,589.44 | 0.15% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 3 | $867,622.42 | 0.17% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 3 | $738,560.50 | 0.15% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 2 | $529,352.37 | 0.11% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $211,200.00 | 0.04% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $565,040.00 | 0.11% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | $279,725.73 | 0.06% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $211,401.55 | 0.04% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $214,091.09 | 0.04% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $297,000.00 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,728,230.08 | 0.34% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $347,498.59 | 0.07% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $221,000.00 | 0.04% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $704,592.44 | 0.14% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 27 | $8,116,881.57 | 1.62% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $352,784.82 | 0.07% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $1,026,557.71 | 0.2% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 2 | $632,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $485,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | $1,129,118.35 | 0.23% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | $3,043,127.73 | 0.61% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $232,864.00 | 0.05% | 0 | $0.00 | |
| | BANKERS XPRESS LLC | 1 | $319,568.96 | 0.06% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $341,018.83 | 0.07% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $972,917.43 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $1,941,870.54 | 0.39% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.08% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $231,665.73 | 0.05% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $262,491.00 | 0.05% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC | 2 | $833,425.49 | 0.17% | 0 | $0.00 | |
| | BM REAL ESTATE SEVICES , INC | 1 | $305,000.00 | 0.06% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $1,169,578.14 | 0.23% | 0 | $0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $387,453.31 | 0.08% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $1,130,774.53 | 0.23% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $572,308.75 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $2,163,109.17 | 0.43% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | $4,054,005.62 | 0.81% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $2,231,065.73 | 0.44% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | $3,252,751.41 | 0.65% | 0 | $0.00 | |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $235,880.00 | 0.05% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 2 | $682,215.63 | 0.14% | 0 | $0.00 | |
| | CA LENDING INC | 1 | $587,281.24 | 0.12% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $233,862.56 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $370,477.26 | 0.07% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | $5,735,517.57 | 1.14% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $227,678.75 | 0.05% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $349,056.86 | 0.07% | 0 | $0.00 | |
| | CASHCALL INC | 11 | $3,669,837.04 | 0.73% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $2,022,267.73 | 0.4% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $392,433.76 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $247,500.00 | 0.05% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $212,494.00 | 0.04% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $1,421,415.49 | 0.28% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | $3,986,096.33 | 0.8% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $1,626,423.52 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $303,000.00 | 0.06% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 1 | $297,000.00 | 0.06% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 2 | $700,189.25 | 0.14% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $749,511.70 | 0.15% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 3 | $1,069,294.03 | 0.21% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $1,053,417.91 | 0.21% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $207,969.48 | 0.04% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $359,598.52 | 0.07% | 0 | $0.00 | |
| | COORS CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $868,783.79 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $467,000.00 | 0.09% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $231,624.08 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $312,549.02 | 0.06% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $274,013.37 | 0.05% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $227,791.18 | 0.05% | 0 | $0.00 | |
| | CUMD | 1 | $277,000.00 | 0.06% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | $323,000.00 | 0.06% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $226,701.07 | 0.05% | 0 | $0.00 | |

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| | DELMAR FINANCIAL COMPANY | 1 | $382,500.00 | 0.08% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $299,153.10 | 0.06% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $259,641.79 | 0.05% | 0 | $0.00 | |
| | DEVON BANK | 1 | $202,270.94 | 0.04% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $384,000.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | $3,977,198.98 | 0.79% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $246,500.00 | 0.05% | 0 | $0.00 | |
| | EAGLE BANK A CORPORATION | 3 | $1,037,745.47 | 0.21% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,874,991.87 | 0.37% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $468,750.00 | 0.09% | 0 | $0.00 | |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | $1,310,390.90 | 0.26% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $319,920.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $425,911.27 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $339,900.76 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC | 1 | $267,243.48 | 0.05% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 5 | $1,830,792.88 | 0.37% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST | 1 | $230,895.54 | 0.05% | 0 | $0.00 | |
| | FAIIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $232,928.64 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $5,269,523.50 | 1.05% | 0 | $0.00 | |
| | FARMERS BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $782,019.49 | 0.16% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $222,051.86 | 0.04% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $594,956.85 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $233,263.43 | 0.05% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | $1,594,448.84 | 0.32% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $2,011,096.96 | 0.4% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $234,350.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $990,197.34 | 0.2% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $233,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $622,499.60 | 0.12% | 0 | $0.00 | |
| | | 2 | $672,500.00 | 0.13% | 0 | $0.00 | |

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| | FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,381,644.68 | 0.28% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $399,461.19 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK (15551) | 1 | $259,633.66 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $416,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $889,426.14 | 0.18% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $279,622.83 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $410,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $206,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $336,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $215,702.41 | 0.04% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,302,430.88 | 0.26% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 3 | $963,082.47 | 0.19% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $1,803,746.80 | 0.36% | 0 | $0.00 | |
| | FIRST METRO BANK | 2 | $486,654.75 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $225,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,179,698.87 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $831,152.59 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,676,126.90 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $247,700.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $391,050.00 | 0.08% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $278,806.61 | 0.06% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $765,908.17 | 0.15% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | $995,613.59 | 0.2% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 3 | $993,126.58 | 0.2% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE | 1 | $348,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $697,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST SERVICE BANK | 1 | $226,872.64 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $959,392.69 | 0.19% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $827,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | $2,890,463.68 | 0.58% | 0 | $0.00 | |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $771,600.00 | 0.15% | 0 | $0.00 | |
| | FIRSTKEY | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 4 | $878,927.29 | 0.18% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $953,513.31 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $381,249.90 | 0.08% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $423,852.95 | 0.08% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $1,017,061.59 | 0.2% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $251,555.06 | 0.05% | 0 | $0.00 | |
| | FREMONT BANK | 16 | $5,618,524.83 | 1.12% | 0 | $0.00 | |
| | FULTON BANK, N.A | 5 | $1,696,378.12 | 0.34% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $555,400.00 | 0.11% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC | 1 | $374,471.62 | 0.07% | 0 | $0.00 | |
| | GEO CORP INC | 1 | $430,000.00 | 0.09% | 0 | $0.00 | |
| | GEO-CORP, INC | 2 | $564,450.00 | 0.11% | 0 | $0.00 | |
| | GEO-CORP,INC | 1 | $274,277.00 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $523,661.42 | 0.1% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $315,235.21 | 0.06% | 0 | $0.00 | |
| | GEORGIA COMMERCE BANK | 1 | $276,218.08 | 0.06% | 0 | $0.00 | |
| | GLOBAL FUNDING SERVICES CORP | 1 | $235,367.21 | 0.05% | 0 | $0.00 | |
| | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | $976,091.60 | 0.19% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $1,109,340.00 | 0.22% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $331,562.79 | 0.07% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $253,634.04 | 0.05% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $324,531.73 | 0.06% | 0 | $0.00 | |
| | GOLDEN WEST ALLIANCE INC | 1 | $305,169.41 | 0.06% | 0 | $0.00 | |
| | GOLDEN WEST ALLIANCE, INC | 1 | $408,930.63 | 0.08% | 0 | $0.00 | |
| | GOOGAIN INC. A CORPORATION | 1 | $383,446.73 | 0.08% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $234,393.83 | 0.05% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $257,628.27 | 0.05% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $214,400.00 | 0.04% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $525,000.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $845,042.19 | 0.17% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |

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| | GREENBOX LOANS, INC | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | GROUP MORTGAGE LLC | 1 | $211,215.10 | 0.04% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $344,524.68 | 0.07% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $327,527.41 | 0.07% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,829,839.16 | 0.36% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $249,375.00 | 0.05% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $299,208.41 | 0.06% | 0 | $0.00 | |
| | HAWAII NATIONAL BANK | 1 | $311,560.39 | 0.06% | 0 | $0.00 | |
| | HOME BANK | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | $8,577,855.97 | 1.71% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | $2,564,114.80 | 0.51% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $597,866.46 | 0.12% | 0 | $0.00 | |
| | HOMESIDE PLATINUM | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $255,639.30 | 0.05% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $645,200.00 | 0.13% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $402,132.60 | 0.08% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $296,581.82 | 0.06% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | HURON VALLEY STATE BANK | 1 | $228,750.00 | 0.05% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $291,606.67 | 0.06% | 0 | $0.00 | |
| | IAPPROVE LENDING | 2 | $716,425.48 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 10 | $2,775,250.53 | 0.55% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $278,400.00 | 0.06% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $362,721.72 | 0.07% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 19 | $6,288,038.34 | 1.25% | 0 | $0.00 | |
| | INTERBANK, A STATE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $324,000.00 | 0.06% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $271,633.61 | 0.05% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $824,000.00 | 0.16% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $216,800.00 | 0.04% | 0 | $0.00 | |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $505,552.52 | 0.1% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $611,517.79 | 0.12% | 0 | $0.00 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.07% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $262,146.41 | 0.05% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD, DBA US MORTGAGES | 1 | $237,000.00 | 0.05% | 0 | $0.00 | |

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| | JUSTICE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $207,719.82 | 0.04% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $399,448.91 | 0.08% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $415,848.94 | 0.08% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 9 | $3,817,697.85 | 0.76% | 0 | $0.00 | |
| | KONDAUR CAPITAL CORPORATION | 1 | $229,683.12 | 0.05% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $624,694.84 | 0.12% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $802,957.42 | 0.16% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | $6,048,423.03 | 1.21% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $239,343.81 | 0.05% | 0 | $0.00 | |
| | LEADER BANK N.A. A CORPORATION | 7 | $2,399,307.53 | 0.48% | 0 | $0.00 | |
| | LEADER BANK N.A | 5 | $1,479,079.71 | 0.3% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $413,017.24 | 0.08% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $751,915.06 | 0.15% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $468,512.00 | 0.09% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $199,711.84 | 0.04% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $239,581.95 | 0.05% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $592,033.27 | 0.12% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $360,479.86 | 0.07% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $260,612.23 | 0.05% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $375,470.22 | 0.07% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $344,250.00 | 0.07% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $858,700.00 | 0.17% | 0 | $0.00 | |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $415,913.15 | 0.08% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 3 | $1,044,194.08 | 0.21% | 0 | $0.00 | |
| | MC LEAN MORTGAGE | 1 | $407,425.13 | 0.08% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $1,040,480.32 | 0.21% | 0 | $0.00 | |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $336,472.50 | 0.07% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 2 | $1,019,579.02 | 0.2% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $460,780.94 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 5 | $1,696,853.86 | 0.34% | 0 | $0.00 | |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | $338,242.50 | 0.07% | 0 | $0.00 | |
| | MENNA COMPANY | 1 | $299,550.00 | 0.06% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $327,148.65 | 0.07% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $534,800.00 | 0.11% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $577,694.85 | 0.12% | 0 | $0.00 | |

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| | MICHIGAN MUTUAL, INC | 4 | $1,297,773.30 | 0.26% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 5 | $1,602,758.34 | 0.32% | 0 | $0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $206,800.00 | 0.04% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $407,425.13 | 0.08% | 0 | $0.00 | |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $369,600.00 | 0.07% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $235,200.00 | 0.05% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $385,000.00 | 0.08% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $519,990.00 | 0.1% | 0 | $0.00 | |
| | MONARCH BANK | 5 | $1,479,976.60 | 0.3% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORP | 1 | $416,412.45 | 0.08% | 0 | $0.00 | |
| | MORIA DEVELOPEMENT INC | 1 | $201,222.39 | 0.04% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC | 1 | $214,960.05 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $213,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $785,891.53 | 0.16% | 0 | $0.00 | |
| | MORTGAGE MASTER INC | 1 | $408,410.70 | 0.08% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $754,785.03 | 0.15% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP INC | 2 | $478,577.17 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $511,671.32 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $924,236.51 | 0.18% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $590,083.91 | 0.12% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $204,874.39 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | $3,700,632.46 | 0.74% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC MWF I | 1 | $299,567.75 | 0.06% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 20 | $6,406,911.28 | 1.28% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 7 | $2,847,093.19 | 0.57% | 0 | $0.00 | |
| | NAT RES - NEVADA | 2 | $443,398.75 | 0.09% | 0 | $0.00 | |
| | NAT RES - OREGON | 1 | $343,504.36 | 0.07% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $243,398.80 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $719,289.86 | 0.14% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | $3,393,098.61 | 0.68% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $199,472.27 | 0.04% | 0 | $0.00 | |
| | NATIONS HOME CORP | 1 | $234,697.50 | 0.05% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $283,626.01 | 0.06% | 0 | $0.00 | |

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| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $324,542.08 | 0.06% | 0 | $0.00 | |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $255,631.15 | 0.05% | 0 | $0.00 | |
| | NEBRASKALAND NATIONAL BANK | 1 | $331,956.75 | 0.07% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $351,425.99 | 0.07% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 2 | $603,700.31 | 0.12% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 2 | $579,889.99 | 0.12% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 4 | $1,269,314.31 | 0.25% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 3 | $1,008,140.52 | 0.2% | 0 | $0.00 | |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | $235,160.69 | 0.05% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $328,037.15 | 0.07% | 0 | $0.00 | |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | $660,056.82 | 0.13% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $731,990.12 | 0.15% | 0 | $0.00 | |
| | NJ LENDERS CORP | 6 | $1,933,248.94 | 0.39% | 0 | $0.00 | |
| | NMSI INC | 1 | $202,340.36 | 0.04% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $339,510.12 | 0.07% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $231,701.37 | 0.05% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $687,635.03 | 0.14% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $219,710.29 | 0.04% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $633,200.00 | 0.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 17 | $4,970,957.17 | 0.99% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 3 | $1,218,880.98 | 0.24% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $927,618.09 | 0.19% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $215,702.41 | 0.04% | 0 | $0.00 | |
| | ON Q FINACIAL INC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $352,003.33 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $736,632.44 | 0.15% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | $410,912.79 | 0.08% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | $898,398.57 | 0.18% | 0 | $0.00 | |
| | OPES ADVISORS INC | 6 | $2,197,832.49 | 0.44% | 0 | $0.00 | |
| | OPES ADVISORS INC | 2 | $836,837.65 | 0.17% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $483,333.18 | 0.1% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $285,597.03 | 0.06% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY | 1 | $303,411.89 | 0.06% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |

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| | PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITYNCOMPANY | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | $651,251.59 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL | 1 | $259,649.78 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 3 | $967,145.67 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $391,392.04 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,359,584.00 | 0.27% | 0 | $0.00 | |
| | PARK BANK | 1 | $307,566.02 | 0.06% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $2,820,443.83 | 0.56% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $244,155.50 | 0.05% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $662,956.66 | 0.13% | 0 | $0.00 | |
| | PENNY MAC | 1 | $296,581.53 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $624,657.44 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $320,712.27 | 0.06% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 7 | $2,725,344.97 | 0.54% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 5 | $1,241,320.75 | 0.25% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $405,684.04 | 0.08% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $284,888.93 | 0.06% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $253,634.04 | 0.05% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $264,634.90 | 0.05% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 45 | $13,589,382.56 | 2.71% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $229,000.00 | 0.05% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 11 | $3,276,841.94 | 0.65% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 12 | $5,444,299.94 | 1.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $815,000.00 | 0.16% | 0 | $0.00 | |
| | PMAC LENDING SERVICES | 1 | $251,652.81 | 0.05% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 21 | $6,973,961.67 | 1.39% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $333,000.00 | 0.07% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | $416,412.45 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $404,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $232,193.83 | 0.05% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $3,601,380.02 | 0.72% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 14 | $4,366,955.58 | 0.87% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $269,619.58 | 0.05% | 0 | $0.00 | |
| | PRYSMA LENDING GROUP LLC | 1 | $207,000.00 | 0.04% | 0 | $0.00 | |

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| | PUBLIC SERVICE CREDIT UNION | 1 | $319,568.96 | 0.06% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $249,639.79 | 0.05% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | $816,526.43 | 0.16% | 0 | $0.00 | |
| | PUTNAM BANK | 1 | $289,000.00 | 0.06% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $252,843.24 | 0.05% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $216,440.27 | 0.04% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | $396,000.00 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $689,700.00 | 0.14% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | RENEW LENDING INC | 1 | $233,670.30 | 0.05% | 0 | $0.00 | |
| | REPUBLIC BANK OF CHICAGO | 1 | $210,941.89 | 0.04% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $362,811.74 | 0.07% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 4 | $961,965.90 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $364,508.34 | 0.07% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $682,486.03 | 0.14% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $621,398.77 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $408,567.28 | 0.08% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | $901,058.62 | 0.18% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $521,314.75 | 0.1% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $244,644.26 | 0.05% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $297,090.13 | 0.06% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 7 | $2,095,106.90 | 0.42% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $479,500.00 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 14 | $4,582,474.24 | 0.91% | 0 | $0.00 | |
| | RSI BANK ISIOA/ OR ASSIGNS | 1 | $305,000.00 | 0.06% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | $2,044,878.93 | 0.41% | 0 | $0.00 | |
| | S&T BANK | 1 | $202,500.00 | 0.04% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $387,453.31 | 0.08% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,285,292.08 | 0.26% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $279,191.80 | 0.06% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $635,603.16 | 0.13% | 0 | $0.00 | |
| | SCBT | 5 | $1,586,578.00 | 0.32% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $774,856.69 | 0.15% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $854,238.70 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITY STATE BANK | 1 | $395,442.04 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $618,850.49 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $202,875.00 | 0.04% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $279,605.48 | 0.06% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $332,571.36 | 0.07% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MOTRGAGE COMPANY | 1 | $268,421.26 | 0.05% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 6 | $1,949,396.00 | 0.39% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $211,000.00 | 0.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | $11,478,827.42 | 2.29% | 0 | $0.00 | |
| | SIMPLE LENDING AND REALTY INC | 1 | $359,100.00 | 0.07% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $637,174.38 | 0.13% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $514,790.00 | 0.1% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $608,173.74 | 0.12% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $406,598.00 | 0.08% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $294,750.00 | 0.06% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 2 | $858,000.00 | 0.17% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $199,724.45 | 0.04% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $469,000.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 6 | $1,811,244.66 | 0.36% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | $1,771,127.78 | 0.35% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $891,183.40 | 0.18% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $385,000.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC | 98 | $30,681,306.30 | 6.12% | 0 | $0.00 | |
| | STERLING BANK & TRUST, F.S.B | 1 | $410,272.00 | 0.08% | 0 | $0.00 | |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | $398,845.42 | 0.08% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $343,515.30 | 0.07% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $1,048,000.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT FINDING INC | 1 | $560,049.80 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 16 | $5,033,266.14 | 1% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS | 1 | $390,285.37 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $275,370.77 | 0.05% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $602,348.28 | 0.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $226,095.04 | 0.05% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $247,887.58 | 0.05% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 12 | $3,967,042.29 | 0.79% | 0 | $0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $263,580.27 | 0.05% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $396,976.55 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SWBC MORTGAGE CORPORATION | 10 | $2,528,653.93 | 0.5% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC | 2 | $766,100.00 | 0.15% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $698,500.00 | 0.14% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $299,489.51 | 0.06% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | $415,848.94 | 0.08% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $299,567.75 | 0.06% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 3 | $881,304.91 | 0.18% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $404,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 2 | $681,000.00 | 0.14% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $215,442.85 | 0.04% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $237,000.00 | 0.05% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC | 1 | $226,253.36 | 0.05% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $1,157,207.25 | 0.23% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $230,400.00 | 0.05% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $325,000.00 | 0.06% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $496,639.00 | 0.1% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $359,481.30 | 0.07% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $639,980.61 | 0.13% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $234,768.75 | 0.05% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $423,000.00 | 0.08% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $612,587.52 | 0.12% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $953,429.11 | 0.19% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $274,637.87 | 0.05% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $229,350.76 | 0.05% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $327,568.07 | 0.07% | 0 | $0.00 | |
| | UNITED MORTGAGE FUND | 1 | $260,632.25 | 0.05% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 40 | $12,608,276.63 | 2.51% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $3,847,343.40 | 0.77% | 0 | $0.00 | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $202,214.67 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $287,684.89 | 0.06% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $229,600.00 | 0.05% | 0 | $0.00 | |
| | USE CREDIT UNION | 3 | $804,213.84 | 0.16% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $986,222.63 | 0.2% | 0 | $0.00 | |
| | | 3 | $1,044,362.71 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | VANGUARD FUNDING LLC | 1 | $257,644.55 | 0.05% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 6 | $1,885,123.43 | 0.38% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $299,564.00 | 0.06% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $464,697.06 | 0.09% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $1,937,382.72 | 0.39% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | $3,332,157.20 | 0.66% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $1,093,000.00 | 0.22% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $331,521.65 | 0.07% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $268,500.00 | 0.05% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $304,119.63 | 0.06% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $260,400.00 | 0.05% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 2 | $495,535.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $270,826.36 | 0.05% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $308,964.05 | 0.06% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $303,061.12 | 0.06% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $255,639.29 | 0.05% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | $2,933,770.95 | 0.59% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $287,000.00 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MTG | 1 | $220,196.21 | 0.04% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $342,872.11 | 0.07% | 0 | $0.00 | |
| | | Unavailable | 3 | $722,887.49 | 0.19% | 0 | $0.00 | |
| **Total** | | | **1,576** | **$501,373,317.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6R7 | | ACADEMY MORTGAGE CORPORATION | 11 | $3,126,594.79 | 1.23% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $242,849.60 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $579,025.01 | 0.23% | 0 | $0.00 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $286,595.62 | 0.11% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $328,500.00 | 0.13% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $251,668.15 | 0.1% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $509,074.69 | 0.2% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $263,500.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK INC | 1 | $406,613.29 | 0.16% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $809,200.02 | 0.32% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $747,162.52 | 0.3% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $299,586.68 | 0.12% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,620,923.12 | 0.64% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $600,719.48 | 0.24% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 2 | $505,670.65 | 0.2% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $380,463.17 | 0.15% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $399,436.40 | 0.16% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $333,600.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $540,230.86 | 0.21% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $305,000.00 | 0.12% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $243,300.00 | 0.1% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | $4,980,489.30 | 1.97% | 0 | $0.00 | |
| | BANCFIRST | 1 | $313,947.01 | 0.12% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $845,039.10 | 0.33% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $274,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | $1,216,699.57 | 0.48% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $217,500.00 | 0.09% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,806,429.52 | 0.71% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | BANKERS XPRESS LLC | 1 | $411,419.49 | 0.16% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $225,681.57 | 0.09% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $314,566.02 | 0.12% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $357,295.86 | 0.14% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $2,858,788.18 | 1.13% | 0 | $0.00 | |
| | BEAM LENDING CORP | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $420,691.66 | 0.17% | 0 | $0.00 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $315,544.70 | 0.12% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $207,700.30 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $234,000.00 | 0.09% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES INC | 1 | $282,392.24 | 0.11% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $348,000.00 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $202,500.00 | 0.08% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $998,401.92 | 0.39% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,725,417.34 | 0.68% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $566,000.00 | 0.22% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,447,002.62 | 0.57% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $199,724.45 | 0.08% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 3 | $754,400.00 | 0.3% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,440,729.42 | 1.36% | 0 | $0.00 | |
| | CASHCALL INC | 8 | $2,922,489.35 | 1.15% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $675,000.00 | 0.27% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $347,400.00 | 0.14% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $741,968.65 | 0.29% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $296,599.93 | 0.12% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $2,345,627.15 | 0.93% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $331,012.94 | 0.13% | 0 | $0.00 | |
| | CITYLIGHT FINANCIAL INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $548,372.00 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #254 | 1 | $379,527.00 | 0.15% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $836,822.90 | 0.33% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 6 | $2,005,635.22 | 0.79% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $282,505.25 | 0.11% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 3 | $1,267,589.47 | 0.5% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $246,815.56 | 0.1% | 0 | $0.00 | |
| | COORS CREDIT UNION | 1 | $388,775.60 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,651,043.54 | 0.65% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $797,000.00 | 0.31% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $352,000.00 | 0.14% | 0 | $0.00 | |
| | CRESTLINE FUNDINF CORP. A CORPORATION | 1 | $315,564.64 | 0.12% | 0 | $0.00 | |
| | CS FINANCIAL, INC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $227,500.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DAS ACQUISITION COMPANY LLC | 1 | $277,633.91 | 0.11% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $251,636.91 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,286,942.85 | 0.51% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $241,000.00 | 0.1% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | $265,600.00 | 0.1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $2,863,463.49 | 1.13% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $345,155.13 | 0.14% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $200,400.00 | 0.08% | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $258,966.90 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 5 | $1,462,233.99 | 0.58% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $275,602.33 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $274,113.23 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $416,802.00 | 0.16% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,275,765.55 | 0.5% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,694,766.13 | 1.06% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $276,336.27 | 0.11% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $624,365.70 | 0.25% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $620,899.47 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $613,446.43 | 0.24% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $223,684.38 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $202,738.70 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $723,286.33 | 0.29% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $246,444.41 | 0.1% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 2 | $564,690.23 | 0.22% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $305,568.84 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $1,644,222.10 | 0.65% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $559,699.94 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $1,015,119.00 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $263,536.15 | 0.1% | 0 | $0.00 | |
| | | 2 | $716,390.38 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | $219,683.02 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE | 1 | $505,003.28 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $265,410.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $292,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $849,459.49 | 0.34% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $240,003.01 | 0.09% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,006,312.62 | 0.4% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $301,000.00 | 0.12% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $275,611.12 | 0.11% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $278,300.00 | 0.11% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $575,572.89 | 0.23% | 0 | $0.00 | |
| | FRANKLIN AMERICAN | 2 | $707,011.91 | 0.28% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $1,505,976.44 | 0.59% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $808,447.67 | 0.32% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | GEO CORP INC | 3 | $851,500.00 | 0.34% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $880,600.00 | 0.35% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORGAGE, INC | 1 | $349,506.85 | 0.14% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | $247,500.00 | 0.1% | 0 | $0.00 | |
| | GOOGAIN INC | 1 | $564,000.00 | 0.22% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $241,772.89 | 0.1% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $223,500.00 | 0.09% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $335,567.49 | 0.13% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $253,700.00 | 0.1% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $337,568.70 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $302,536.03 | 0.12% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $449,359.60 | 0.18% | 0 | $0.00 | |
| | | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |

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| | HIAWATHA BANK AND TRUST COMPANY | | | | | | |
| | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | $333,600.00 | 0.13% | 0 | $0.00 | |
| | HOME BANK | 1 | $224,165.43 | 0.09% | 0 | $0.00 | |
| | HOME FINANCIAL GROUP, LLC | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $3,983,551.25 | 1.57% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $369,490.24 | 0.15% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 1 | $339,510.12 | 0.13% | 0 | $0.00 | |
| | HONOLULU HOMELOANS INC | 1 | $721,050.00 | 0.28% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $523,800.00 | 0.21% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $416,450.87 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $303,599.68 | 0.12% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 9 | $2,815,229.30 | 1.11% | 0 | $0.00 | |
| | INTERBANK, A STATE BANK | 2 | $481,651.32 | 0.19% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $305,800.00 | 0.12% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $272,440.76 | 0.11% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $289,600.00 | 0.11% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $258,400.00 | 0.1% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $347,200.00 | 0.14% | 0 | $0.00 | |
| | KEY LENDING SOLUTIONS LLC | 1 | $306,628.85 | 0.12% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 11 | $4,373,554.01 | 1.73% | 0 | $0.00 | |
| | LADERA LENDING, INC | 1 | $326,500.00 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $915,008.27 | 0.36% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $2,811,972.36 | 1.11% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $236,550.00 | 0.09% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $740,050.00 | 0.29% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $224,100.00 | 0.09% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $292,087.87 | 0.12% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $199,718.20 | 0.08% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $212,200.59 | 0.08% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $291,139.20 | 0.11% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $210,800.00 | 0.08% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $524,276.70 | 0.21% | 0 | $0.00 | |

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| | MEMBER HOME LOAN, LLC | 1 | $316,753.07 | 0.13% | 0 | $0.00 | |
| | MENNA COMPANY | 1 | $288,165.82 | 0.11% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $244,159.49 | 0.1% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $564,525.97 | 0.22% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $202,139.46 | 0.08% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 3 | $1,129,381.41 | 0.45% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | $299,153.15 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $529,256.11 | 0.21% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $758,722.89 | 0.3% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $603,183.19 | 0.24% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $355,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $226,180.86 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $516,098.13 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $829,090.68 | 0.33% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $1,709,391.43 | 0.68% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,197,564.28 | 0.47% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 10 | $3,472,710.51 | 1.37% | 0 | $0.00 | |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $644,000.00 | 0.25% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $642,200.00 | 0.25% | 0 | $0.00 | |
| | MWABANK | 1 | $299,987.50 | 0.12% | 0 | $0.00 | |
| | NAT RES - SACRAMENTO | 2 | $577,616.99 | 0.23% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $382,500.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $265,965.82 | 0.11% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $871,828.20 | 0.34% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $622,577.13 | 0.25% | 0 | $0.00 | |
| | NCB, FSB | 1 | $262,498.77 | 0.1% | 0 | $0.00 | |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $259,146.06 | 0.1% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $372,000.00 | 0.15% | 0 | $0.00 | |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $267,613.86 | 0.11% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $318,549.12 | 0.13% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $972,635.26 | 0.38% | 0 | $0.00 | |
| | NMSI INC | 1 | $408,835.96 | 0.16% | 0 | $0.00 | |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $397,275.96 | 0.16% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $285,605.97 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $354,540.52 | 0.14% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,751,734.49 | 0.69% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $413,416.68 | 0.16% | 0 | $0.00 | |
| | OLD FLORIDA BANK | 1 | $338,722.07 | 0.13% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $206,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $282,207.11 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | ONE TRUST HOME LOANS | 1 | $302,001.78 | 0.12% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $206,000.00 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS INC | 2 | $637,293.29 | 0.25% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $415,796.36 | 0.16% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $208,753.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $363,000.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $299,226.17 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $316,000.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $254,300.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $802,331.08 | 0.32% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 10 | $3,691,999.39 | 1.46% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $253,246.69 | 0.1% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $276,000.00 | 0.11% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $242,200.53 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK - BALLARD | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $278,823.92 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $326,300.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $379,464.58 | 0.15% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $879,438.18 | 0.35% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | $7,473,556.11 | 2.95% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 8 | $3,148,885.73 | 1.24% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 13 | $3,910,218.55 | 1.54% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | $415,796.36 | 0.16% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $254,603.13 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PREMIER MORTGAGE SERVICES, INC | 1 | $239,683.96 | 0.09% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $445,500.00 | 0.18% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $597,379.16 | 0.24% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $339,510.12 | 0.13% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $2,463,785.81 | 0.97% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,017,900.18 | 0.4% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $238,582.00 | 0.09% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $390,000.00 | 0.15% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $337,600.00 | 0.13% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $466,750.00 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $697,600.00 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $218,684.46 | 0.09% | 0 | $0.00 | |
| | RESMAC INC | 1 | $374,985.20 | 0.15% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $280,612.86 | 0.11% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $213,698.48 | 0.08% | 0 | $0.00 | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | $416,399.18 | 0.16% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $709,888.85 | 0.28% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY | 1 | $238,500.00 | 0.09% | 0 | $0.00 | |
| | RMR FINANICAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $359,481.30 | 0.14% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $591,658.40 | 0.23% | 0 | $0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | $255,324.52 | 0.1% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $322,830.76 | 0.13% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 9 | $3,468,692.44 | 1.37% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $335,000.00 | 0.13% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $599,405.83 | 0.24% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $207,800.00 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $223,000.00 | 0.09% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $463,360.73 | 0.18% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $373,872.47 | 0.15% | 0 | $0.00 | |
| | SCBT | 2 | $672,684.24 | 0.27% | 0 | $0.00 | |
| | | 3 | $947,250.37 | 0.37% | 0 | $0.00 | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| | SECURITY HOME MORTGAGE LLC | 1 | $434,204.64 | 0.17% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $235,587.59 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $831,496.54 | 0.33% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 2 | $662,864.00 | 0.26% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $3,927,533.65 | 1.55% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $995,400.00 | 0.39% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $269,619.58 | 0.11% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $291,597.71 | 0.12% | 0 | $0.00 | |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | $209,704.11 | 0.08% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK (11940) | 2 | $588,750.04 | 0.23% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $251,644.93 | 0.1% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 3 | $963,169.77 | 0.38% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $920,843.84 | 0.36% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $511,961.29 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC | 53 | $16,642,738.45 | 6.57% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $290,625.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $209,710.68 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 9 | $2,895,197.82 | 1.14% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $536,503.34 | 0.21% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | $1,872,041.12 | 0.74% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $1,767,097.10 | 0.7% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $1,269,187.03 | 0.5% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $246,857.17 | 0.1% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | $653,963.71 | 0.26% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $316,343.55 | 0.12% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $311,157.93 | 0.12% | 0 | $0.00 | |
| | THE PRIVATE BANK & TRUST CO | 1 | $247,500.00 | 0.1% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $110,000.00 | 0.04% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $348,008.97 | 0.14% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 2 | $566,018.76 | 0.22% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $429,420.78 | 0.17% | 0 | $0.00 | |
| | TOTALBANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |

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| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $290,898.67 | 0.11% | 0 | $0.00 | |
| | TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $262,240.87 | 0.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $624,199.35 | 0.25% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $426,606.90 | 0.17% | 0 | $0.00 | |
| | UNITED BANK | 1 | $306,000.00 | 0.12% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 26 | $9,472,098.68 | 3.74% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $287,429.54 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $334,033.16 | 0.13% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,143,821.87 | 0.45% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $416,438.29 | 0.16% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $288,700.00 | 0.11% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $327,900.00 | 0.13% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $387,453.31 | 0.15% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 3 | $828,177.42 | 0.33% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $387,000.00 | 0.15% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $369,490.24 | 0.15% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,052,236.94 | 0.42% | 0 | $0.00 | |
| | WAKEFIELD COOPERATIVE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $467,630.77 | 0.18% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $390,636.35 | 0.15% | 0 | $0.00 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | $213,600.00 | 0.08% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $283,599.84 | 0.11% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,058,244.91 | 0.42% | 0 | $0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | $234,291.94 | 0.09% | 0 | $0.00 | |

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| | | WR STARKEY MORTGAGE, LLP | 1 | $279,614.24 | 0.11% | 0 | $0.00 |
| | | Unavailable | 2 | $508,078.19 | 0.35% | 0 | $0.00 |
| **Total** | | | **800** | **$253,171,122.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6S5 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $338,502.02 | 0.22% | 0 | $0.00 |
| | | 4TRUST MORTGAGE INC | 1 | $348,488.58 | 0.23% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $372,933.02 | 0.25% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $489,104.45 | 0.32% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $214,062.19 | 0.14% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $260,500.00 | 0.17% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $498,395.01 | 0.33% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $549,136.33 | 0.36% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $547,076.81 | 0.36% | 0 | $0.00 |
| | | AMERICA'S MONEY SOURCE, INC | 1 | $321,591.10 | 0.21% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES INC | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $2,096,288.59 | 1.39% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $253,887.70 | 0.17% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $320,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,744,028.64 | 1.15% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $776,611.65 | 0.51% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $221,420.15 | 0.15% | 0 | $0.00 |
| | | ARBOR BANK, A STATE CHARTERED BANK | 1 | $248,909.52 | 0.16% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $498,000.00 | 0.33% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $222,400.00 | 0.15% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $398,083.33 | 0.26% | 0 | $0.00 |
| | | ASSENT, INC | 1 | $622,744.16 | 0.41% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $587,768.14 | 0.39% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $574,000.00 | 0.38% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $206,400.00 | 0.14% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $262,113.19 | 0.17% | 0 | $0.00 |
| | | BANCFIRST | 1 | $199,127.61 | 0.13% | 0 | $0.00 |
| | | BANK MIDWEST, AN IOWA CORPORATION | 1 | $264,907.70 | 0.18% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $224,028.38 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $409,353.59 | 0.27% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $318,974.22 | 0.21% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $246,907.35 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $1,410,200.79 | 0.93% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $336,000.00 | 0.22% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $292,894.49 | 0.19% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $199,127.61 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | $4,442,958.39 | 2.94% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $637,000.00 | 0.42% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $246,000.00 | 0.16% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $344,973.38 | 0.23% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $410,963.03 | 0.27% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $243,600.00 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $287,509.41 | 0.19% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $241,693.00 | 0.16% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $265,838.00 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $255,000.00 | 0.17% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $238,057.07 | 0.16% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE | 1 | $414,148.79 | 0.27% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | $383,260.62 | 0.25% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $228,986.66 | 0.15% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | $432,120.83 | 0.29% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $289,705.05 | 0.19% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $384,300.00 | 0.25% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $211,700.00 | 0.14% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $207,101.78 | 0.14% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $229,600.00 | 0.15% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $415,181.08 | 0.27% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $272,000.00 | 0.18% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $716,868.04 | 0.47% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,324,106.75 | 0.88% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $466,900.00 | 0.31% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $203,000.00 | 0.13% | 0 | $0.00 | |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $298,664.99 | 0.2% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |

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| | EQUITY LOANS LLC | 1 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $267,166.98 | 0.18% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $1,050,398.16 | 0.69% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $199,144.98 | 0.13% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $237,500.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $516,000.00 | 0.34% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | $2,747,103.31 | 1.82% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $226,985.39 | 0.15% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | $309,000.00 | 0.2% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $293,414.38 | 0.19% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $199,136.33 | 0.13% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $504,355.52 | 0.33% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $310,400.00 | 0.21% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $350,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $217,556.44 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $813,624.00 | 0.54% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $618,939.28 | 0.41% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 2 | $638,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $483,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 3 | $956,111.76 | 0.63% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $1,093,077.61 | 0.72% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $232,182.80 | 0.15% | 0 | $0.00 | |
| | FIRST LENDING | 2 | $504,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $411,180.40 | 0.27% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $229,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 3 | $1,589,984.65 | 1.05% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $830,398.48 | 0.55% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,784,050.57 | 1.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $207,201.35 | 0.14% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $335,326.91 | 0.22% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $230,000.00 | 0.15% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |

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| | FULTON BANK OF NEW JERSEY | 1 | $259,200.00 | 0.17% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $518,853.40 | 0.34% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $249,600.00 | 0.17% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $363,700.00 | 0.24% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $274,067.17 | 0.18% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $284,752.49 | 0.19% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $215,000.00 | 0.14% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $224,000.00 | 0.15% | 0 | $0.00 | |
| | HOMEBANK | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,867,816.28 | 1.23% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,450,549.50 | 0.96% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $209,600.00 | 0.14% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $198,252.95 | 0.13% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $242,946.32 | 0.16% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $625,000.00 | 0.41% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,039,962.10 | 0.69% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $562,898.42 | 0.37% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $239,959.28 | 0.16% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $299,687.06 | 0.2% | 0 | $0.00 | |
| | INTERBANK | 1 | $199,127.61 | 0.13% | 0 | $0.00 | |
| | INTERBANK MORTGAGE | 1 | $292,704.69 | 0.19% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANAY | 1 | $248,887.50 | 0.16% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 7 | $2,264,460.85 | 1.5% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $228,500.00 | 0.15% | 0 | $0.00 | |
| | IRON FINANCIAL, INC | 1 | $274,783.99 | 0.18% | 0 | $0.00 | |
| | ISU CREDIT UNION | 1 | $231,000.00 | 0.15% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $538,300.00 | 0.36% | 0 | $0.00 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.15% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $199,733.74 | 0.13% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,390,242.35 | 0.92% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $208,091.43 | 0.14% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $1,108,392.34 | 0.73% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $423,575.27 | 0.28% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,298,000.00 | 0.86% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $617,826.11 | 0.41% | 0 | $0.00 | |
| | LEADER BANK N.A | 3 | $1,046,127.31 | 0.69% | 0 | $0.00 | |
| | LENDA, INC | 1 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | | 3 | $1,064,082.19 | 0.7% | 0 | $0.00 | |

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| | LENOX FINANCIAL MORTGAGE CORPORATIO | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $271,274.53 | 0.18% | 0 | $0.00 | |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | $199,118.84 | 0.13% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $223,570.52 | 0.15% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $243,942.00 | 0.16% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $539,448.95 | 0.36% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $219,049.96 | 0.14% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $348,473.33 | 0.23% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $317,827.31 | 0.21% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $380,000.00 | 0.25% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 2 | $725,330.20 | 0.48% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | MIFFLINBURG BANK AND TRUST | 1 | $400,000.00 | 0.26% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $234,970.58 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORP | 1 | $263,833.14 | 0.17% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $637,000.00 | 0.42% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $228,450.19 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $221,000.00 | 0.15% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $514,831.01 | 0.34% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $832,285.49 | 0.55% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $769,212.25 | 0.51% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $232,471.24 | 0.15% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | $498,097.51 | 0.33% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | NFC MOTGAGE COMPANY LLC | 1 | $327,067.11 | 0.22% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $280,800.00 | 0.19% | 0 | $0.00 | |
| | NUVISION FCU | 3 | $936,592.40 | 0.62% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,117,093.28 | 0.74% | 0 | $0.00 | |
| | OAK BANK | 2 | $498,673.90 | 0.33% | 0 | $0.00 | |
| | OLD FLORIDA BANK | 1 | $415,181.08 | 0.27% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $588,000.00 | 0.39% | 0 | $0.00 | |
| | PARK BANK | 1 | $199,118.84 | 0.13% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 7 | $2,347,942.91 | 1.55% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 2 | $854,882.38 | 0.57% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $298,678.26 | 0.2% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 4 | $1,232,858.41 | 0.82% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 13 | $3,350,047.25 | 2.21% | 0 | $0.00 | |
| | PEOPLE'S BANK AND TRUST | 1 | $199,127.61 | 0.13% | 0 | $0.00 | |

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| | PEOPLES BANK - FREELAND | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $306,400.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $264,500.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.16% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $1,087,364.11 | 0.72% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $1,411,834.17 | 0.93% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $242,500.00 | 0.16% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $854,257.48 | 0.56% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $298,704.49 | 0.2% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $702,929.64 | 0.46% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $491,000.00 | 0.32% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $376,849.01 | 0.25% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $218,500.00 | 0.14% | 0 | $0.00 | |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $757,131.13 | 0.5% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $1,149,000.00 | 0.76% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $294,708.87 | 0.19% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $527,500.00 | 0.35% | 0 | $0.00 | |
| | SCBT | 1 | $248,920.41 | 0.16% | 0 | $0.00 | |
| | SCHWERTNER STATE BANK | 1 | $298,678.26 | 0.2% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $462,971.58 | 0.31% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $408,193.61 | 0.27% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $201,127.69 | 0.13% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $212,578.03 | 0.14% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $241,000.00 | 0.16% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 2 | $421,750.00 | 0.28% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $224,018.57 | 0.15% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $255,200.00 | 0.17% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 2 | $544,749.57 | 0.36% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,156,114.51 | 0.76% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $367,500.00 | 0.24% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $368,394.50 | 0.24% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $241,172.74 | 0.16% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $208,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STEARNS LENDING INC | 4 | $1,386,160.15 | 0.92% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $326,057.09 | 0.22% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 6 | $1,912,851.52 | 1.26% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | $1,709,568.49 | 1.13% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $224,028.38 | 0.15% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $287,739.40 | 0.19% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $668,259.70 | 0.44% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $358,713.90 | 0.24% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 2 | $504,950.00 | 0.33% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 1 | $248,812.22 | 0.16% | 0 | $0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $195,959.41 | 0.13% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | $329,726.15 | 0.22% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $211,254.40 | 0.14% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $267,826.64 | 0.18% | 0 | $0.00 | |
| | TODAYS MORTGAGE LLC | 1 | $306,145.21 | 0.2% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $252,000.00 | 0.17% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $362,475.00 | 0.24% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $234,970.58 | 0.16% | 0 | $0.00 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $212,000.00 | 0.14% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $504,000.00 | 0.33% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $207,101.77 | 0.14% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $216,800.00 | 0.14% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $1,084,077.13 | 0.72% | 0 | $0.00 | |
| | UNFCU | 1 | $450,000.00 | 0.3% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | $5,823,836.98 | 3.85% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 30 | $10,385,919.44 | 6.87% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $275,400.00 | 0.18% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $384,814.11 | 0.25% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $754,973.69 | 0.5% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $385,294.95 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $451,043.94 | 0.3% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,767,458.51 | 1.17% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $508,810.42 | 0.34% | 0 | $0.00 | |
| | | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | $241,531.15 | 0.16% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | $214,062.19 | 0.14% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $304,300.00 | 0.2% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $412,000.00 | 0.27% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 3 | $755,400.00 | 0.5% | 0 | $0.00 | |
| | | WESTERN PIONEER FINANCIAL INC | 1 | $202,304.73 | 0.13% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $415,199.24 | 0.27% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $757,153.71 | 0.5% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $238,953.14 | 0.16% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE CO | 1 | $413,253.69 | 0.27% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $468,699.64 | 0.31% | 0 | $0.00 | |
| | | Unavailable | 3 | $726,120.32 | 0.55% | 0 | $0.00 | |
| **Total** | | | **513** | **$151,249,928.68** | **100%** | **0** | **$0.00** | |
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| 3138WD6T3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $214,052.75 | 0.21% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $206,600.00 | 0.21% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $235,750.00 | 0.23% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $217,600.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,119,448.08 | 1.11% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,474,940.69 | 1.47% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $469,961.74 | 0.47% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $265,586.14 | 0.26% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $272,563.99 | 0.27% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC | 1 | $388,609.83 | 0.39% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $240,635.11 | 0.24% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $646,285.77 | 0.64% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $451,000.00 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANCFIRST | 1 | $210,600.00 | 0.21% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $270,000.00 | 0.27% | 0 | $0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $343,510.16 | 0.34% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $399,647.05 | 0.4% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $530,698.32 | 0.53% | 0 | $0.00 | |
| | BANK SNB | 2 | $572,678.26 | 0.57% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $246,420.42 | 0.24% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $268,682.89 | 0.27% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $253,000.00 | 0.25% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $239,500.00 | 0.24% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $268,798.49 | 0.27% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $261,963.84 | 0.26% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $271,369.93 | 0.27% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,511,683.52 | 1.5% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $275,000.00 | 0.27% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $262,500.00 | 0.26% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $280,000.00 | 0.28% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $202,200.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $206,097.08 | 0.2% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $212,080.19 | 0.21% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $478,329.15 | 0.48% | 0 | $0.00 | |
| | COMM NATL BK OF TXRKANA | 1 | $324,578.01 | 0.32% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $725,000.00 | 0.72% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $506,000.00 | 0.5% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $384,000.00 | 0.38% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $406,418.56 | 0.4% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $256,365.50 | 0.25% | 0 | $0.00 | |
| | CUMD | 1 | $252,500.00 | 0.25% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $328,000.00 | 0.33% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $290,000.00 | 0.29% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $375,339.01 | 0.37% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $237,947.00 | 0.24% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $223,000.00 | 0.22% | 0 | $0.00 | |

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| | DUPAGE CREDIT UNION | 1 | $303,000.00 | 0.3% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,668,032.13 | 1.66% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,299,572.16 | 1.29% | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $477,844.09 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $385,000.00 | 0.38% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $562,797.81 | 0.56% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $235,955.82 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $380,350.39 | 0.38% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $845,669.06 | 0.84% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $332,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $342,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $617,000.00 | 0.61% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 4 | $904,975.01 | 0.9% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $350,479.94 | 0.35% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $411,180.39 | 0.41% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $278,790.86 | 0.28% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $237,967.91 | 0.24% | 0 | $0.00 | |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $253,887.71 | 0.25% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $271,448.76 | 0.27% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $914,805.88 | 0.91% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $415,181.08 | 0.41% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $801,200.00 | 0.8% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $283,769.27 | 0.28% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | $648,131.82 | 0.64% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $206,400.00 | 0.21% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $207,092.72 | 0.21% | 0 | $0.00 | |
| | FIVE POINTS BANK | 1 | $308,800.00 | 0.31% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |
| | GECU | 2 | $499,675.27 | 0.5% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $219,030.72 | 0.22% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $383,337.44 | 0.38% | 0 | $0.00 | |

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| | GTE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.31% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $603,067.24 | 0.6% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $384,000.00 | 0.38% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,505,836.93 | 1.5% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $221,000.00 | 0.22% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $266,842.68 | 0.27% | 0 | $0.00 | |
| | I3 LENDING INC | 1 | $340,000.00 | 0.34% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $657,249.45 | 0.65% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $219,500.00 | 0.22% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $355,200.00 | 0.35% | 0 | $0.00 | |
| | INTERBANK | 1 | $232,000.00 | 0.23% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 2 | $659,101.22 | 0.65% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $240,800.00 | 0.24% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $621,622.10 | 0.62% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $243,931.33 | 0.24% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $612,000.00 | 0.61% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $250,811.77 | 0.25% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $812,965.42 | 0.81% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $230,998.14 | 0.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $573,261.10 | 0.57% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $264,250.00 | 0.26% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $509,000.00 | 0.51% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $658,052.00 | 0.65% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $342,514.49 | 0.34% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $479,877.97 | 0.48% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $307,624.94 | 0.31% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $328,000.00 | 0.33% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $384,300.00 | 0.38% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $288,685.42 | 0.29% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $244,000.00 | 0.24% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $322,586.74 | 0.32% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $323,000.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $236,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $205,936.00 | 0.2% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $324,000.00 | 0.32% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $250,500.00 | 0.25% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $590,439.22 | 0.59% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $1,003,500.00 | 1% | 0 | $0.00 | |

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| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $276,430.00 | 0.27% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $231,500.00 | 0.23% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $254,075.64 | 0.25% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $261,000.00 | 0.26% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $404,500.00 | 0.4% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $554,285.80 | 0.55% | 0 | $0.00 | |
| | NORTH DALLAS BANK & TRUST CO | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $253,500.00 | 0.25% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $207,101.78 | 0.21% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $310,000.00 | 0.31% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $248,909.52 | 0.25% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $415,199.24 | 0.41% | 0 | $0.00 | |
| | PACIFIC HOME LOANS | 1 | $226,009.84 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $233,985.19 | 0.23% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $300,198.01 | 0.3% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $2,454,660.33 | 2.44% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $580,743.13 | 0.58% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 13 | $3,392,776.98 | 3.37% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $397,250.00 | 0.39% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.37% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $380,500.00 | 0.38% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $215,000.00 | 0.21% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 4 | $1,185,949.24 | 1.18% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $291,900.00 | 0.29% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | PROFINIUM, INC., A CORPORATION | 1 | $387,320.16 | 0.38% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,258,704.26 | 1.25% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $538,000.00 | 0.53% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $217,000.00 | 0.22% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 3 | $705,192.07 | 0.7% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $415,162.77 | 0.41% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $498,200.00 | 0.49% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $467,000.00 | 0.46% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $263,717.71 | 0.26% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $248,000.00 | 0.25% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | SCBT | 2 | $637,210.89 | 0.63% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $348,473.33 | 0.35% | 0 | $0.00 | |

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| | | SPC CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $290,200.00 | 0.29% | 0 | $0.00 | |
| | | ST.MARY'S BANK | 1 | $216,000.00 | 0.21% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE | 1 | $362,661.17 | 0.36% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,033,948.43 | 1.03% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 2 | $708,349.35 | 0.7% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 3 | $908,842.89 | 0.9% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 2 | $569,116.61 | 0.57% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $502,792.86 | 0.5% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $277,795.17 | 0.28% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $217,058.60 | 0.22% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | $911,200.00 | 0.91% | 0 | $0.00 | |
| | | THE CITIZENS BANK OF PHILADELPHIA | 2 | $430,582.99 | 0.43% | 0 | $0.00 | |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $274,290.72 | 0.27% | 0 | $0.00 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $310,652.67 | 0.31% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | $288,722.31 | 0.29% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $379,000.00 | 0.38% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $373,347.82 | 0.37% | 0 | $0.00 | |
| | | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $224,018.57 | 0.22% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | $3,945,847.93 | 3.92% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 23 | $6,991,350.29 | 6.95% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,640,904.28 | 1.63% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $532,693.93 | 0.53% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $424,540.68 | 0.42% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $446,409.56 | 0.44% | 0 | $0.00 | |
| | | UTMOST LLC | 1 | $355,000.00 | 0.35% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $413,141.29 | 0.41% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $793,151.09 | 0.79% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $283,943.46 | 0.28% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $415,162.77 | 0.41% | 0 | $0.00 | |
| | | WESTERN BANKCORP | 1 | $613,339.89 | 0.61% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $299,615.21 | 0.3% | 0 | $0.00 | |
| **Total** | | | **336** | **$100,664,908.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD6U0 | | A+ FEDERAL CREDIT UNION | 1 | $160,980.62 | 0.32% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $291,000.00 | 0.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 2 | $357,640.00 | 0.71% | 0 | $0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $597,505.00 | 1.19% | 0 | $0.00 | |
| | ALABAMA ONE CREDIT UNION | 2 | $366,500.00 | 0.73% | 0 | $0.00 | |
| | ALLIANT BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $140,596.98 | 0.28% | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 1 | $206,000.00 | 0.41% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $165,000.00 | 0.33% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $331,822.14 | 0.66% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $215,000.00 | 0.43% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 4 | $804,300.00 | 1.6% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $132,200.00 | 0.26% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $722,891.51 | 1.44% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $308,520.32 | 0.61% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | $528,000.00 | 1.05% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $112,374.11 | 0.22% | 0 | $0.00 | |
| | BANKERS' BANK | 2 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $98,000.00 | 0.19% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $130,500.00 | 0.26% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.45% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,127,123.17 | 2.24% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $257,300.00 | 0.51% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $184,000.00 | 0.37% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $340,000.00 | 0.68% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $144,500.00 | 0.29% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $312,000.00 | 0.62% | 0 | $0.00 | |
| | CBCFCU | 1 | $214,000.00 | 0.43% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $390,000.00 | 0.78% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $181,500.00 | 0.36% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $252,000.00 | 0.5% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $276,300.00 | 0.55% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.79% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $36,400.91 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $198,000.00 | 0.39% | 0 | $0.00 | |

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| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $275,000.00 | 0.55% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $88,500.00 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $433,486.91 | 0.86% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $150,800.00 | 0.3% | 0 | $0.00 | |
| | EQUITABLE CO-OPERATIVE BANK | 1 | $225,600.00 | 0.45% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $201,017.10 | 0.4% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $788,000.00 | 1.57% | 0 | $0.00 | |
| | FAA CREDIT UNION | 2 | $211,500.00 | 0.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $102,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 3 | $712,700.00 | 1.42% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $261,500.00 | 0.52% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $419,000.00 | 0.83% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $131,605.10 | 0.26% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $333,000.00 | 0.66% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $994,500.00 | 1.98% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $631,500.00 | 1.26% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $659,000.00 | 1.31% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $184,000.00 | 0.37% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $205,000.00 | 0.41% | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $414,000.00 | 0.82% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $172,550.00 | 0.34% | 0 | $0.00 | |
| | GECU | 4 | $423,834.79 | 0.84% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $189,474.65 | 0.38% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $378,000.00 | 0.75% | 0 | $0.00 | |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | $131,000.00 | 0.26% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $165,750.00 | 0.33% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $308,000.00 | 0.61% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $648,735.00 | 1.29% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $174,900.00 | 0.35% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $323,000.00 | 0.64% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $258,048.78 | 0.51% | 0 | $0.00 | |

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| | IAPPOVE LENDING | 1 | $325,760.00 | 0.65% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $136,800.00 | 0.27% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $207,923.50 | 0.41% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $314,000.00 | 0.62% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $68,800.00 | 0.14% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $264,100.00 | 0.52% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | LADERA LENDING INC | 2 | $554,484.09 | 1.1% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $110,500.00 | 0.22% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $286,194.38 | 0.57% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $384,750.00 | 0.76% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $221,000.00 | 0.44% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $148,000.00 | 0.29% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $363,485.62 | 0.72% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $89,944.33 | 0.18% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $279,415.00 | 0.56% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $191,127.00 | 0.38% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $452,500.00 | 0.9% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $331,000.00 | 0.66% | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $146,400.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $205,000.00 | 0.41% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $365,000.00 | 0.73% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,103,500.00 | 2.19% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $697,950.00 | 1.39% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $149,900.00 | 0.3% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $181,700.00 | 0.36% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | $223,654.31 | 0.44% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $190,600.00 | 0.38% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.37% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $161,271.00 | 0.32% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $319,000.00 | 0.63% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $235,000.00 | 0.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $132,611.23 | 0.26% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $183,916.86 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $526,700.00 | 1.05% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $631,000.00 | 1.25% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 6 | $1,237,580.12 | 2.46% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $105,781.77 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $121,500.00 | 0.24% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $368,200.00 | 0.73% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $97,180.00 | 0.19% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $159,210.00 | 0.32% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $294,184.32 | 0.58% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $200,444.24 | 0.4% | 0 | $0.00 | |
| | RAMSEY NATIONAL BANK | 1 | $191,931.00 | 0.38% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $260,058.49 | 0.52% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $392,700.00 | 0.78% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $178,077.00 | 0.35% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $214,400.00 | 0.43% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $490,000.00 | 0.97% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,558,234.24 | 3.1% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $147,000.00 | 0.29% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $285,000.00 | 0.57% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $699,000.00 | 1.39% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | |
| | SOUTHBRIDGE CREDIT UNION | 1 | $158,400.00 | 0.31% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $369,000.00 | 0.73% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $151,000.00 | 0.3% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $373,948.55 | 0.74% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.78% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $148,000.00 | 0.29% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $493,500.00 | 0.98% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $125,800.00 | 0.25% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $484,500.00 | 0.96% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $364,360.47 | 0.72% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $174,516.13 | 0.35% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $510,967.01 | 1.02% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST | 1 | $52,000.00 | 0.1% | 0 | $0.00 | |

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| | | COMPANY | | | | | |
| | | THE HONESDALE NATIONAL BANK | 1 | $113,600.00 | 0.23% | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 2 | $329,755.00 | 0.66% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $249,216.00 | 0.5% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $204,000.00 | 0.41% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $215,000.00 | 0.43% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $274,400.00 | 0.55% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $287,000.00 | 0.57% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $219,400.17 | 0.44% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $295,250.00 | 0.59% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $299,718.99 | 0.6% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 3 | $768,922.58 | 1.53% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | | YOUR COMMUNITY BANK | 1 | $353,000.00 | 0.7% | 0 | $0.00 |
| | | Unavailable | 1 | $149,000.00 | 0.24% | 0 | $0.00 |
| **Total** | | | **251** | **$50,315,180.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6V8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $104,537.39 | 0.36% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | $463,094.66 | 1.58% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $279,780.09 | 0.96% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $696,128.76 | 2.38% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $102,000.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $99,414.11 | 0.34% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $94,577.24 | 0.32% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $101,600.00 | 0.35% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $86,000.00 | 0.29% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $92,800.00 | 0.32% | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $273,433.79 | 0.93% | 0 | $0.00 |
| | | BANK OF FRANKLIN COUNTY | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | | BANK OF WHITTIER, N.A | 1 | $102,000.00 | 0.35% | 0 | $0.00 |
| | | BANK SNB | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $92,000.00 | 0.31% | 0 | $0.00 |

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| | BAXTER CREDIT UNION | 5 | $487,534.84 | 1.66% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $103,000.00 | 0.35% | 0 | $0.00 | |
| | BESSER CREDIT UNION | 1 | $88,000.00 | 0.3% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $196,300.00 | 0.67% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $199,491.93 | 0.68% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $184,615.23 | 0.63% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $89,100.00 | 0.3% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $90,571.97 | 0.31% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.32% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $89,582.54 | 0.31% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $183,936.02 | 0.63% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $86,620.51 | 0.3% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $104,000.00 | 0.36% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $92,650.00 | 0.32% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $92,800.00 | 0.32% | 0 | $0.00 | |
| | DIME BANK | 1 | $99,750.00 | 0.34% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $89,358.51 | 0.31% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $95,975.28 | 0.33% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $299,750.00 | 1.02% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $104,437.83 | 0.36% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $391,488.59 | 1.34% | 0 | $0.00 | |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $99,554.99 | 0.34% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $104,985.40 | 0.36% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $95,200.00 | 0.32% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $190,759.63 | 0.65% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $105,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $298,553.23 | 1.02% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $182,526.21 | 0.62% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $84,612.91 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $209,651.91 | 0.72% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $296,600.00 | 1.01% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $103,537.20 | 0.35% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $101,555.09 | 0.35% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $99,061.97 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $103,541.80 | 0.35% | 0 | $0.00 | |
| | | 2 | $203,278.36 | 0.69% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $99,563.81 | 0.34% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $103,546.35 | 0.35% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $95,945.97 | 0.33% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $103,900.00 | 0.35% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $95,581.26 | 0.33% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $101,555.08 | 0.35% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $99,563.81 | 0.34% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | GECU | 2 | $195,435.13 | 0.67% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $101,429.82 | 0.35% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $95,950.00 | 0.33% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $103,000.00 | 0.35% | 0 | $0.00 | |
| | HERITAGE MTG INC | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $103,904.02 | 0.35% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $183,221.66 | 0.63% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $97,174.28 | 0.33% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $692,761.78 | 2.36% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $185,000.00 | 0.63% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $94,000.00 | 0.32% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $103,230.00 | 0.35% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $275,264.29 | 0.94% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $98,500.00 | 0.34% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $96,000.00 | 0.33% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $101,555.09 | 0.35% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 9 | $873,461.01 | 2.98% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $89,500.00 | 0.31% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 9 | $872,455.23 | 2.98% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $92,500.00 | 0.32% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $87,920.00 | 0.3% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $95,400.00 | 0.33% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $194,931.55 | 0.67% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $92,500.00 | 0.32% | 0 | $0.00 | |
| | MARINE BANK | 2 | $211,075.00 | 0.72% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $101,600.00 | 0.35% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $106,300.00 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | $92,000.00 | 0.31% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $98,978.41 | 0.34% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $90,000.00 | 0.31% | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $294,546.52 | 1.01% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $94,212.27 | 0.32% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $103,048.54 | 0.35% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $107,528.91 | 0.37% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $99,554.99 | 0.34% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $185,500.00 | 0.63% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $107,950.00 | 0.37% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $91,000.00 | 0.31% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $105,000.00 | 0.36% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 3 | $284,563.81 | 0.97% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $87,018.76 | 0.3% | 0 | $0.00 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $89,503.48 | 0.31% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $206,948.59 | 0.71% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.32% | 0 | $0.00 | |
| | PACIFIC NW FCU | 1 | $86,750.00 | 0.3% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $103,541.80 | 0.35% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 11 | $1,068,058.49 | 3.65% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $190,329.00 | 0.65% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $99,260.42 | 0.34% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $89,900.00 | 0.31% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $107,031.09 | 0.37% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $97,163.12 | 0.33% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $99,464.25 | 0.34% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $104,000.00 | 0.36% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $86,450.00 | 0.3% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $204,644.39 | 0.7% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $88,000.00 | 0.3% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $294,372.53 | 1% | 0 | $0.00 | |
| | S&T BANK | 4 | $368,671.06 | 1.26% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO | 1 | $100,748.25 | 0.34% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $105,238.94 | 0.36% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $89,646.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SCBT | 1 | $94,585.62 | 0.32% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $189,216.46 | 0.65% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $108,600.00 | 0.37% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $92,369.53 | 0.32% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.37% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 2 | $201,400.00 | 0.69% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $92,000.00 | 0.31% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $95,000.00 | 0.32% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $99,559.42 | 0.34% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $390,941.63 | 1.33% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $203,913.81 | 0.7% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $88,004.55 | 0.3% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $179,594.34 | 0.61% | 0 | $0.00 | |
| | SWINEFORD NATIONAL BANK | 1 | $90,204.81 | 0.31% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $84,532.61 | 0.29% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $103,000.00 | 0.35% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $98,537.85 | 0.34% | 0 | $0.00 | |
| | THE FARMERS BANK OF LIBERTY | 1 | $87,067.86 | 0.3% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $99,559.42 | 0.34% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | $98,400.00 | 0.34% | 0 | $0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $92,400.00 | 0.32% | 0 | $0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | $91,040.00 | 0.31% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $99,964.34 | 0.34% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $107,528.91 | 0.37% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $197,000.00 | 0.67% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | UNION SAVINGS BANK | 1 | $99,000.00 | 0.34% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | $2,022,264.31 | 6.9% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $94,972.58 | 0.32% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | $192,305.30 | 0.66% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 3 | $318,537.63 | 1.09% | 0 | $0.00 | |
| | UNITY BANK | 1 | $100,000.00 | 0.34% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $89,603.47 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $302,284.13 | 1.03% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $202,105.61 | 0.69% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $102,546.20 | 0.35% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $102,000.00 | 0.35% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $93,200.00 | 0.32% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $97,568.23 | 0.33% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $193,253.36 | 0.66% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 6 | $552,396.60 | 1.89% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | $88,325.00 | 0.3% | 0 | $0.00 |
| | | Unavailable | 1 | $93,390.85 | 0.24% | 0 | $0.00 |
| **Total** | | | **302** | **$29,295,271.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6W6 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.47% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $111,506.55 | 0.48% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $110,000.00 | 0.47% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $231,506.55 | 1% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.52% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $240,311.75 | 1.04% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $120,000.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES INC | 1 | $118,000.00 | 0.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $353,446.30 | 1.53% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $121,467.84 | 0.52% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $119,476.57 | 0.52% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $120,600.00 | 0.52% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $236,951.42 | 1.02% | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $236,964.27 | 1.02% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $110,200.00 | 0.48% | 0 | $0.00 |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $115,000.00 | 0.5% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 3 | $337,506.94 | 1.46% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $227,600.00 | 0.98% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 5 | $575,257.75 | 2.48% | 0 | $0.00 |
| | | BORDER STATE BANK | 2 | $226,800.00 | 0.98% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $233,489.69 | 1.01% | 0 | $0.00 |
| | | | 1 | $121,000.00 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | $123,500.00 | 0.53% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $114,000.00 | 0.49% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $122,428.75 | 0.53% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $112,000.00 | 0.48% | 0 | $0.00 | |
| | CORNERSTONE BANK | 2 | $236,000.00 | 1.02% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 2 | $239,500.00 | 1.03% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $118,555.28 | 0.51% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $120,466.90 | 0.52% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $123,300.00 | 0.53% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 3 | $352,599.50 | 1.52% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $120,000.00 | 0.52% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $119,476.57 | 0.52% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $123,095.88 | 0.53% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $112,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $111,138.10 | 0.48% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $221,028.16 | 0.95% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $110,400.00 | 0.48% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $458,647.18 | 1.98% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $110,714.95 | 0.48% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $114,245.63 | 0.49% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $120,800.00 | 0.52% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $114,294.21 | 0.49% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | $109,520.19 | 0.47% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $112,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.52% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $477,836.19 | 2.06% | 0 | $0.00 | |
| | GECU | 2 | $237,993.33 | 1.03% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $121,000.00 | 0.52% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $116,688.78 | 0.5% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.52% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $117,778.79 | 0.51% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $110,000.00 | 0.47% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $118,067.08 | 0.51% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $111,000.00 | 0.48% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $118,750.00 | 0.51% | 0 | $0.00 | |

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| | HILLS BANK AND TRUST COMPANY | 1 | $116,060.00 | 0.5% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $122,662.61 | 0.53% | 0 | $0.00 | |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | $123,210.22 | 0.53% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $115,100.00 | 0.5% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $109,520.19 | 0.47% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.48% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $118,978.75 | 0.51% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $244,200.00 | 1.05% | 0 | $0.00 | |
| | ILINI BANK | 1 | $122,955.88 | 0.53% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $709,191.02 | 3.06% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 9 | $1,032,356.70 | 4.46% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $120,000.00 | 0.52% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $109,510.50 | 0.47% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $110,650.00 | 0.48% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $122,000.00 | 0.53% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $123,500.00 | 0.53% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $120,000.00 | 0.52% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $120,500.00 | 0.52% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $112,700.00 | 0.49% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $115,000.00 | 0.5% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $119,600.00 | 0.52% | 0 | $0.00 | |
| | MWABANK | 1 | $119,000.00 | 0.51% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $113,000.00 | 0.49% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $113,496.88 | 0.49% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 5 | $579,462.77 | 2.5% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $117,400.00 | 0.51% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $113,000.00 | 0.49% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $225,611.59 | 0.97% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $110,000.00 | 0.47% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $117,231.37 | 0.51% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $110,000.00 | 0.47% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.51% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $119,471.78 | 0.52% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $117,883.53 | 0.51% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $231,678.01 | 1% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $121,000.00 | 0.52% | 0 | $0.00 | |
| | S&T BANK | 2 | $226,015.82 | 0.98% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $115,000.00 | 0.5% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $118,978.75 | 0.51% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $120,671.34 | 0.52% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $122,108.00 | 0.53% | 0 | $0.00 | |
| | SOUTHERN ILLINOIS BANK | 1 | $109,506.46 | 0.47% | 0 | $0.00 | |

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| | | SPACE COAST CREDIT UNION | 1 | $113,004.20 | 0.49% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $113,000.00 | 0.49% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $116,800.00 | 0.5% | 0 | $0.00 | |
| | | SUNMARK COMMUNITY BANK | 1 | $110,714.95 | 0.48% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 1 | $109,520.19 | 0.47% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $121,000.00 | 0.52% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $117,600.00 | 0.51% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $117,000.00 | 0.51% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $583,961.66 | 2.52% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $242,314.00 | 1.05% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | $1,629,202.62 | 7.03% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $113,000.00 | 0.49% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $112,960.00 | 0.49% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $343,977.37 | 1.49% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $122,463.48 | 0.53% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $226,283.64 | 0.98% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $116,484.52 | 0.5% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $117,485.29 | 0.51% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $121,000.00 | 0.52% | 0 | $0.00 | |
| | | VALLEY STATE BANK | 1 | $112,000.00 | 0.48% | 0 | $0.00 | |
| | | VALLEY WEST MORTGAGE | 1 | $124,150.00 | 0.54% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $111,500.00 | 0.48% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $117,250.00 | 0.51% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $114,100.13 | 0.49% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $116,981.66 | 0.51% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 6 | $691,841.23 | 3.02% | 0 | $0.00 | |
| **Total** | | | **199** | **$23,161,518.21** | **100%** | **0** | **$0.00** | |
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| 3138WD6X4 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $144,062.50 | 0.34% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $140,000.00 | 0.33% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $125,900.00 | 0.3% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $268,890.73 | 0.64% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $142,000.00 | 0.34% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 2 | $265,000.00 | 0.63% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $269,152.24 | 0.64% | 0 | $0.00 | |

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| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $147,252.39 | 0.35% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $925,458.94 | 2.19% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | $950,761.46 | 2.25% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $129,000.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $135,000.00 | 0.32% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $126,434.85 | 0.3% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $127,500.00 | 0.3% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $276,350.00 | 0.65% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $142,369.97 | 0.34% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $144,361.16 | 0.34% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $124,941.52 | 0.3% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $128,645.12 | 0.3% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $274,085.14 | 0.65% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $139,200.00 | 0.33% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $136,402.42 | 0.32% | 0 | $0.00 | |
| | BANKERS' BANK | 2 | $264,000.00 | 0.62% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $139,389.33 | 0.33% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $400,841.28 | 0.95% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $127,000.00 | 0.3% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $147,381.25 | 0.35% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $135,406.78 | 0.32% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $138,400.00 | 0.33% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $148,000.00 | 0.35% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $126,800.00 | 0.3% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $125,000.00 | 0.3% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $125,000.00 | 0.3% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $124,454.76 | 0.29% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $149,600.00 | 0.35% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $140,500.00 | 0.33% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $124,454.76 | 0.29% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $132,000.00 | 0.31% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $144,000.00 | 0.34% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $140,000.00 | 0.33% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $144,360.55 | 0.34% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $144,000.00 | 0.34% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $130,400.00 | 0.31% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $140,000.00 | 0.33% | 0 | $0.00 | |

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| | DFCU FINANCIAL | 1 | $132,000.00 | 0.31% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $142,000.00 | 0.34% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $275,539.16 | 0.65% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.31% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $145,190.18 | 0.34% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 1 | $139,389.33 | 0.33% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $395,400.00 | 0.94% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $277,036.29 | 0.66% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $125,000.00 | 0.3% | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $144,000.00 | 0.34% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $136,800.00 | 0.32% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $139,389.33 | 0.33% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $133,206.71 | 0.32% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $143,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $126,446.04 | 0.3% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $129,990.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $404,411.14 | 0.96% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $128,368.80 | 0.3% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $256,423.07 | 0.61% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $128,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $128,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $285,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $144,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $138,600.00 | 0.33% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $141,380.60 | 0.33% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $133,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $129,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $134,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $148,947.45 | 0.35% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST ROBERT | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $274,544.33 | 0.65% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $292,500.00 | 0.69% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,000.00 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FNB BANK, N.A | 1 | $143,800.00 | 0.34% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $130,150.00 | 0.31% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $145,220.30 | 0.34% | 0 | $0.00 | |
| | GECU | 2 | $282,879.08 | 0.67% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $135,000.00 | 0.32% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $144,940.00 | 0.34% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $127,441.67 | 0.3% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.35% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $144,000.00 | 0.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $136,396.40 | 0.32% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $294,000.00 | 0.7% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $139,488.89 | 0.33% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $277,121.72 | 0.66% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $139,880.98 | 0.33% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $148,000.00 | 0.35% | 0 | $0.00 | |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | $124,653.89 | 0.3% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $134,411.14 | 0.32% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 7 | $981,397.82 | 2.32% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $131,700.00 | 0.31% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 10 | $1,364,437.31 | 3.23% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $268,099.94 | 0.63% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $146,000.00 | 0.35% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | MARINE BANK | 2 | $267,900.00 | 0.63% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $543,621.06 | 1.29% | 0 | $0.00 | |
| | MORTGAGE MARKETS CUSO | 1 | $131,175.32 | 0.31% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $142,500.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $257,000.00 | 0.61% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $131,894.12 | 0.31% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $125,000.00 | 0.3% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $130,550.00 | 0.31% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $145,600.00 | 0.34% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $146,362.00 | 0.35% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $147,000.00 | 0.35% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 3 | $408,088.17 | 0.97% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $139,389.33 | 0.33% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $133,100.00 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PACIFIC NW FCU | 1 | $144,800.00 | 0.34% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $130,846.37 | 0.31% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $290,177.25 | 0.69% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 17 | $2,303,383.88 | 5.45% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 2 | $286,460.00 | 0.68% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $269,430.00 | 0.64% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $141,850.00 | 0.34% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 5 | $679,727.24 | 1.61% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.31% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $139,389.33 | 0.33% | 0 | $0.00 | |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $133,409.62 | 0.32% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $131,424.23 | 0.31% | 0 | $0.00 | |
| | REDSTONE | 1 | $148,747.45 | 0.35% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $139,000.00 | 0.33% | 0 | $0.00 | |
| | RESMAC INC | 1 | $129,000.00 | 0.31% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.3% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 7 | $966,169.95 | 2.29% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | S&T BANK | 1 | $148,350.07 | 0.35% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $130,500.00 | 0.31% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $135,000.00 | 0.32% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $144,000.00 | 0.34% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $295,917.10 | 0.7% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $284,464.91 | 0.67% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $283,000.00 | 0.67% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $131,474.01 | 0.31% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $138,000.00 | 0.33% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $277,200.00 | 0.66% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $408,876.45 | 0.97% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $429,392.81 | 1.02% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $139,232.50 | 0.33% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $133,449.00 | 0.32% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $136,583.79 | 0.32% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | $140,000.00 | 0.33% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $148,044.86 | 0.35% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL | 2 | $263,427.24 | 0.62% | 0 | $0.00 | |

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| | | BANK | | | | | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.34% | 0 | $0.00 |
| | | TIMBERWOOD BANK | 1 | $132,000.00 | 0.31% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $139,650.00 | 0.33% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $143,500.00 | 0.34% | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $145,455.28 | 0.34% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | $3,927,828.40 | 9.3% | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.3% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 5 | $666,662.60 | 1.58% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $144,000.00 | 0.34% | 0 | $0.00 |
| | | UNITY BANK | 1 | $140,000.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $145,584.12 | 0.34% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $687,026.29 | 1.63% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $136,400.58 | 0.32% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $137,385.90 | 0.33% | 0 | $0.00 |
| | | VALLEY STATE BANK | 1 | $146,358.79 | 0.35% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPOPRATION, A CORPOPRATION | 1 | $149,175.00 | 0.35% | 0 | $0.00 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $143,720.72 | 0.34% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $135,000.00 | 0.32% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $292,414.03 | 0.69% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $395,419.10 | 0.94% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $144,361.16 | 0.34% | 0 | $0.00 |
| | | Unavailable | 1 | $146,000.00 | 0.3% | 0 | $0.00 |
| **Total** | | | **309** | **$42,249,188.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD6Y2 | | ACADEMY MORTGAGE CORPORATION | 3 | $492,590.90 | 1.18% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | $646,079.12 | 1.54% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $155,416.61 | 0.37% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $167,757.62 | 0.4% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $821,480.93 | 1.96% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $994,202.34 | 2.37% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $338,988.76 | 0.81% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $335,000.00 | 0.8% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $173,903.00 | 0.41% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $311,626.32 | 0.74% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $330,691.55 | 0.79% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $162,281.85 | 0.39% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $167,302.64 | 0.4% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $159,000.00 | 0.38% | 0 | $0.00 | |
| | BANK MUTUAL | 4 | $634,488.61 | 1.51% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $165,500.00 | 0.39% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $159,680.00 | 0.38% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $172,000.00 | 0.41% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $169,258.47 | 0.4% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $160,795.55 | 0.38% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $480,588.79 | 1.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $158,500.00 | 0.38% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $161,791.19 | 0.39% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $320,097.64 | 0.76% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $166,271.56 | 0.4% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $152,000.00 | 0.36% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $166,000.00 | 0.4% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $172,038.67 | 0.41% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $169,000.00 | 0.4% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $166,000.00 | 0.4% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $319,088.21 | 0.76% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $160,420.57 | 0.38% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $153,600.00 | 0.37% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $161,900.00 | 0.39% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $173,654.95 | 0.41% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $159,295.07 | 0.38% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 3 | $470,100.00 | 1.12% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $323,000.00 | 0.77% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $160,532.44 | 0.38% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $157,200.00 | 0.38% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $150,879.89 | 0.36% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $320,350.00 | 0.76% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $151,650.13 | 0.36% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $163,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $155,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $472,500.00 | 1.13% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $168,454.54 | 0.4% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $153,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $321,271.56 | 0.77% | 0 | $0.00 | |

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| | FIRST LENDING | 1 | $168,000.00 | 0.4% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $150,341.35 | 0.36% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $162,800.00 | 0.39% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $154,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $167,259.82 | 0.4% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $174,500.00 | 0.42% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.37% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $159,302.10 | 0.38% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $153,000.00 | 0.37% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $317,004.91 | 0.76% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $174,000.00 | 0.42% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $344,064.64 | 0.82% | 0 | $0.00 | |
| | GECU | 2 | $318,770.13 | 0.76% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $168,000.00 | 0.4% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $164,273.04 | 0.39% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $492,217.02 | 1.17% | 0 | $0.00 | |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.37% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $156,007.16 | 0.37% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $159,295.07 | 0.38% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $160,467.68 | 0.38% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $159,302.10 | 0.38% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $154,000.00 | 0.37% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $157,303.88 | 0.38% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $150,533.84 | 0.36% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $316,066.26 | 0.75% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $154,500.00 | 0.37% | 0 | $0.00 | |
| | I3 LENDING INC | 1 | $160,000.00 | 0.38% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $159,302.10 | 0.38% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $505,294.33 | 1.21% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $338,500.00 | 0.81% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $150,400.00 | 0.36% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $170,000.00 | 0.41% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $161,500.00 | 0.39% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $321,522.00 | 0.77% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $640,837.70 | 1.53% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $789,158.86 | 1.88% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $171,700.00 | 0.41% | 0 | $0.00 | |
| | | 1 | $158,299.48 | 0.38% | 0 | $0.00 | |

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| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $314,000.00 | 0.75% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $340,973.39 | 0.81% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $157,000.00 | 0.37% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $152,000.00 | 0.36% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $160,000.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $156,806.08 | 0.37% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $485,849.96 | 1.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $174,000.00 | 0.42% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $166,264.23 | 0.4% | 0 | $0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $167,259.82 | 0.4% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $159,920.00 | 0.38% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $156,000.00 | 0.37% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.4% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $172,536.47 | 0.41% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $169,258.47 | 0.4% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $476,697.27 | 1.14% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 9 | $1,422,793.44 | 3.4% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $155,000.00 | 0.37% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | $323,800.00 | 0.77% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $170,159.53 | 0.41% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $166,500.00 | 0.4% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $339,027.34 | 0.81% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $159,295.07 | 0.38% | 0 | $0.00 | |
| | RCB BANK | 1 | $155,250.00 | 0.37% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $172,280.91 | 0.41% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $484,870.40 | 1.16% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $164,000.00 | 0.39% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $166,271.56 | 0.4% | 0 | $0.00 | |
| | S&T BANK | 1 | $172,245.38 | 0.41% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $157,300.00 | 0.38% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $164,000.00 | 0.39% | 0 | $0.00 | |
| | SCBT | 1 | $154,203.39 | 0.37% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.37% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $657,980.93 | 1.57% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $155,000.00 | 0.37% | 0 | $0.00 | |

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| | | SPC CREDIT UNION | 1 | $161,000.00 | 0.38% | 0 | $0.00 | |
| | | ST.MARY'S BANK | 1 | $153,000.00 | 0.37% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $172,850.00 | 0.41% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 3 | $476,050.00 | 1.14% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $173,700.00 | 0.41% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $164,258.39 | 0.39% | 0 | $0.00 | |
| | | SUTTON BANK | 1 | $167,234.99 | 0.4% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $155,589.46 | 0.37% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $168,240.42 | 0.4% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $322,387.61 | 0.77% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $153,500.00 | 0.37% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $166,064.00 | 0.4% | 0 | $0.00 | |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $165,000.00 | 0.39% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $332,258.47 | 0.79% | 0 | $0.00 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $158,461.23 | 0.38% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $156,647.20 | 0.37% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $337,267.20 | 0.8% | 0 | $0.00 | |
| | | TYALOR COUNTY BANK | 1 | $167,824.84 | 0.4% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $2,723,708.27 | 6.5% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 8 | $1,258,810.79 | 3% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $171,209.34 | 0.41% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $152,823.17 | 0.36% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $979,780.53 | 2.34% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $165,000.00 | 0.39% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $171,758.00 | 0.41% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | $166,271.56 | 0.4% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $153,400.00 | 0.37% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $336,773.92 | 0.8% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $172,743.20 | 0.41% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $168,800.00 | 0.4% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $311,866.32 | 0.74% | 0 | $0.00 | |
| | | Unavailable | 1 | $153,803.65 | 0.37% | 0 | $0.00 | |
| **Total** | | | **259** | **$41,906,379.15** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|
| 3138WD6Z9 | | ACHIEVA CREDIT UNION | 9 | $1,003,524.75 | 13.94% | 0 | $0.00 |
| | | BURBANK CITY FEDERAL CREDIT UNION | 3 | $569,101.16 | 7.91% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 5 | $743,462.60 | 10.33% | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 11 | $3,038,134.87 | 42.21% | 0 | $0.00 |
| | | METRO CREDIT UNION | 9 | $1,619,728.23 | 22.51% | 0 | $0.00 |
| | | MOTION FEDERAL CREDIT UNION | 1 | $223,029.33 | 3.1% | 0 | $0.00 |
| **Total** | | | **38** | **$7,196,980.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD7A3 | | 1ST COMMUNITY CREDIT UNION | 1 | $179,206.95 | 0.32% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.35% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | $753,582.08 | 1.33% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $361,000.00 | 0.64% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $186,500.00 | 0.33% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $381,719.24 | 0.67% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $183,879.62 | 0.32% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,122,877.84 | 1.98% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $176,000.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $191,153.41 | 0.34% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $190,376.29 | 0.34% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $182,982.08 | 0.32% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $189,169.57 | 0.33% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $570,150.00 | 1% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $176,429.56 | 0.31% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $196,000.00 | 0.34% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $176,000.90 | 0.31% | 0 | $0.00 |
| | | BANK SNB | 1 | $188,764.66 | 0.33% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 8 | $1,458,513.07 | 2.57% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.33% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $180,000.00 | 0.32% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $368,278.16 | 0.65% | 0 | $0.00 |
| | | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $174,645.87 | 0.31% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $947,878.46 | 1.67% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $196,140.70 | 0.35% | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $194,157.92 | 0.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $193,000.00 | 0.34% | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.33% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $195,000.00 | 0.34% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $187,791.17 | 0.33% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $179,998.00 | 0.32% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $190,853.28 | 0.34% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $187,179.95 | 0.33% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $189,171.23 | 0.33% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $180,300.00 | 0.32% | 0 | $0.00 | |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $175,900.00 | 0.31% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $186,750.00 | 0.33% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $175,500.00 | 0.31% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $367,000.00 | 0.65% | 0 | $0.00 | |
| | DIME BANK | 1 | $178,000.00 | 0.31% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $185,600.00 | 0.33% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.32% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 1 | $189,669.05 | 0.33% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $193,162.24 | 0.34% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $922,783.83 | 1.62% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $561,836.82 | 0.99% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $183,703.27 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $371,463.11 | 0.65% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $198,123.23 | 0.35% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $178,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $178,219.22 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $184,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $185,900.00 | 0.33% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $182,800.00 | 0.32% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $198,119.74 | 0.35% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $192,430.94 | 0.34% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $188,500.00 | 0.33% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $371,550.00 | 0.65% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $179,222.70 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $180,554.00 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $192,166.56 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $198,322.36 | 0.35% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $191,317.45 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $177,600.00 | 0.31% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,109,934.32 | 1.95% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $183,100.00 | 0.32% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | $378,460.94 | 0.67% | 0 | $0.00 | |
| | FIVE POINTS BANK OF HASTINGS | 1 | $184,000.00 | 0.32% | 0 | $0.00 | |
| | FNB BANK | 1 | $183,197.41 | 0.32% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $758,800.00 | 1.34% | 0 | $0.00 | |
| | GECU | 1 | $187,171.70 | 0.33% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $183,351.53 | 0.32% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $374,200.00 | 0.66% | 0 | $0.00 | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $187,109.16 | 0.33% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $184,698.95 | 0.33% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $179,000.00 | 0.32% | 0 | $0.00 | |
| | HOMEBANK | 1 | $185,207.13 | 0.33% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $363,662.20 | 0.64% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $175,239.97 | 0.31% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $188,175.60 | 0.33% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $1,137,954.10 | 2% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $373,183.83 | 0.66% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $182,956.50 | 0.32% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $185,495.49 | 0.33% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.31% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $563,008.51 | 0.99% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $746,697.78 | 1.31% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $1,090,423.67 | 1.92% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $189,000.00 | 0.33% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $176,400.00 | 0.31% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $177,729.18 | 0.31% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $197,240.00 | 0.35% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $180,200.00 | 0.32% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $185,000.00 | 0.33% | 0 | $0.00 | |
| | MARINE BANK | 1 | $186,873.03 | 0.33% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $184,000.00 | 0.32% | 0 | $0.00 | |
| | MEMBERS HERITAGE FCU | 1 | $174,462.60 | 0.31% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $175,224.60 | 0.31% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $180,000.00 | 0.32% | 0 | $0.00 | |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $177,960.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $193,361.38 | 0.34% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $362,000.00 | 0.64% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $388,428.78 | 0.68% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $180,000.00 | 0.32% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $369,330.00 | 0.65% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $182,737.91 | 0.32% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $185,000.00 | 0.33% | 0 | $0.00 | |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $185,500.00 | 0.33% | 0 | $0.00 | |
| | NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $194,262.66 | 0.34% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $363,000.00 | 0.64% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $185,706.41 | 0.33% | 0 | $0.00 | |
| | OKLSHOMS CENTRAL CREDIT UNION | 1 | $177,300.00 | 0.31% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $368,394.36 | 0.65% | 0 | $0.00 | |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $195,145.07 | 0.34% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $363,133.64 | 0.64% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $195,145.07 | 0.34% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 12 | $2,242,098.97 | 3.95% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $187,800.00 | 0.33% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $192,000.00 | 0.34% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $180,800.00 | 0.32% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $185,188.68 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $369,598.95 | 0.65% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $196,000.00 | 0.34% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.31% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $179,471.62 | 0.32% | 0 | $0.00 | |
| | PROFINIUM, INC., A CORPORATION | 1 | $186,383.45 | 0.33% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $179,220.29 | 0.32% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.32% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $179,000.00 | 0.32% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $193,145.27 | 0.34% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.33% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $376,000.00 | 0.66% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $175,920.00 | 0.31% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $360,130.26 | 0.63% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $191,000.00 | 0.34% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 2 | $370,000.00 | 0.65% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $180,019.24 | 0.32% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $189,469.92 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITY FINANCIAL BANK | 1 | $199,000.00 | 0.35% | 0 | $0.00 | |
| | SHELL LAKE STATE BANK | 1 | $178,411.98 | 0.31% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $184,500.00 | 0.32% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $180,509.19 | 0.32% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $188,800.00 | 0.33% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $367,931.00 | 0.65% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 1 | $197,022.84 | 0.35% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $179,206.95 | 0.32% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $186,167.50 | 0.33% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $544,900.00 | 0.96% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $184,698.95 | 0.33% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $187,000.00 | 0.33% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $540,683.83 | 0.95% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $180,000.00 | 0.32% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $371,970.38 | 0.65% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $176,000.00 | 0.31% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $187,000.00 | 0.33% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $189,162.89 | 0.33% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $198,000.00 | 0.35% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $185,000.00 | 0.33% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $176,614.70 | 0.31% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.33% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 1 | $182,209.73 | 0.32% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $360,421.18 | 0.63% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $180,800.00 | 0.32% | 0 | $0.00 | |
| | TRINITY MORTGAGE COMPANY OF CENTRAL | 1 | $197,125.00 | 0.35% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $193,000.00 | 0.34% | 0 | $0.00 | |
| | TWIN RIVER NATIONAL BANK | 1 | $191,000.00 | 0.34% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $192,166.56 | 0.34% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | $4,310,582.19 | 7.59% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $177,923.34 | 0.31% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $1,115,929.43 | 1.96% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $542,046.83 | 0.95% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.33% | 0 | $0.00 | |

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| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $571,462.39 | 1.01% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $361,848.99 | 0.64% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $196,000.00 | 0.34% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $182,408.88 | 0.32% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 2 | $367,897.87 | 0.65% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $199,000.00 | 0.35% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $558,470.09 | 0.98% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $177,729.18 | 0.31% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 3 | $558,672.51 | 0.92% | 0 | $0.00 | |
| **Total** | | | **306** | **$56,822,479.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD7B1 | | ABERDEEN PROVING GROUND FCU | 1 | $79,000.00 | 0.34% | 0 | $0.00 | |
| | | ACCENTRA CREDIT UNION | 1 | $53,200.00 | 0.23% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 3 | $165,789.29 | 0.71% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $74,000.00 | 0.32% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $69,400.00 | 0.3% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 3 | $127,123.57 | 0.55% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $195,982.70 | 0.84% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $39,822.00 | 0.17% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $101,602.54 | 0.44% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA C. U | 2 | $121,920.00 | 0.53% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 9 | $527,941.57 | 2.27% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $132,046.85 | 0.57% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $353,071.66 | 1.52% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $56,574.51 | 0.24% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 2 | $146,600.00 | 0.63% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $74,647.25 | 0.32% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $157,651.04 | 0.68% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $74,472.85 | 0.32% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $79,000.00 | 0.34% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 3 | $195,894.48 | 0.84% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $73,372.03 | 0.32% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $71,200.00 | 0.31% | 0 | $0.00 | |
| | | AUBURNBANK | 2 | $76,284.84 | 0.33% | 0 | $0.00 | |
| | | BADGER BANK | 1 | $50,777.14 | 0.22% | 0 | $0.00 | |
| | | | 1 | $77,000.00 | 0.33% | 0 | $0.00 | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $49,478.90 | 0.21% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $64,713.62 | 0.28% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $119,000.00 | 0.51% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $83,631.39 | 0.36% | 0 | $0.00 | |
| | BANK OF QUINCY | 2 | $109,282.39 | 0.47% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $107,988.26 | 0.47% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $53,000.00 | 0.23% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $67,500.00 | 0.29% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $107,919.56 | 0.46% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $138,154.74 | 0.6% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $59,738.28 | 0.26% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.3% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $79,000.00 | 0.34% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $61,480.31 | 0.26% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $76,500.00 | 0.33% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $50,000.00 | 0.22% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $75,665.16 | 0.33% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $74,249.71 | 0.32% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $59,533.89 | 0.26% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $79,647.53 | 0.34% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 2 | $81,434.56 | 0.35% | 0 | $0.00 | |
| | CORNER POST FEDERAL CREDIT UNION | 1 | $52,502.68 | 0.23% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $49,921.29 | 0.22% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $67,000.00 | 0.29% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $60,000.00 | 0.26% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $33,000.00 | 0.14% | 0 | $0.00 | |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.34% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 5 | $387,819.72 | 1.67% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $270,500.00 | 1.16% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $71,200.00 | 0.31% | 0 | $0.00 | |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $81,140.93 | 0.35% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $519,573.64 | 2.24% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $51,769.09 | 0.22% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $76,866.62 | 0.33% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $79,651.04 | 0.34% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $61,565.03 | 0.27% | 0 | $0.00 | |
| | | 1 | $51,106.97 | 0.22% | 0 | $0.00 | |

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| | FARMERS NATIONAL BANK OF GRIGGSVILL | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $80,594.36 | 0.35% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 5 | $347,586.16 | 1.5% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 3 | $186,395.00 | 0.8% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $56,004.64 | 0.24% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $44,803.72 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $159,926.62 | 0.69% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $158,205.00 | 0.68% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $122,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | $341,352.13 | 1.47% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $149,743.96 | 0.64% | 0 | $0.00 | |
| | FIRST KINGSPORT CREDIT UNION | 1 | $81,200.00 | 0.35% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $37,374.92 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $72,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $80,750.00 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 3 | $209,500.00 | 0.9% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $82,637.96 | 0.36% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $134,411.13 | 0.58% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $51,580.00 | 0.22% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MEYERSDALE | 1 | $75,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $79,651.04 | 0.34% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $59,000.00 | 0.25% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $49,746.61 | 0.21% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $72,694.78 | 0.31% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $65,000.00 | 0.28% | 0 | $0.00 | |
| | GECCU | 1 | $78,300.00 | 0.34% | 0 | $0.00 | |
| | GECU | 10 | $601,281.03 | 2.59% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $69,691.59 | 0.3% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $59,000.00 | 0.25% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $136,110.00 | 0.59% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $62,133.23 | 0.27% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST | 1 | $80,000.00 | 0.34% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $81,500.00 | 0.35% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $66,400.00 | 0.29% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $341,174.30 | 1.47% | 0 | $0.00 | |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $123,300.00 | 0.53% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $40,000.00 | 0.17% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $123,476.33 | 0.53% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $32,656.05 | 0.14% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $221,555.12 | 0.95% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $60,500.00 | 0.26% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 9 | $591,310.43 | 2.55% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $71,000.00 | 0.31% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $234,527.30 | 1.01% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $75,000.00 | 0.32% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $75,500.00 | 0.33% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $81,000.00 | 0.35% | 0 | $0.00 | |
| | MARINE BANK | 1 | $57,049.48 | 0.25% | 0 | $0.00 | |
| | MARKESAN STATE BANK - RANDOLPH | 1 | $46,500.00 | 0.2% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.33% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $61,750.00 | 0.27% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $46,600.00 | 0.2% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $156,109.16 | 0.67% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $47,290.72 | 0.2% | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $67,611.29 | 0.29% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $44,000.00 | 0.19% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $62,000.00 | 0.27% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $60,000.00 | 0.26% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $37,834.25 | 0.16% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $44,000.00 | 0.19% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $74,000.00 | 0.32% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | $141,300.00 | 0.61% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $75,000.00 | 0.32% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $49,179.97 | 0.21% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $165,150.96 | 0.71% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $50,000.00 | 0.22% | 0 | $0.00 | |
| | PARK BANK | 1 | $46,250.00 | 0.2% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $63,882.69 | 0.28% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 11 | $741,785.66 | 3.19% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $109,685.90 | 0.47% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $43,200.00 | 0.19% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.18% | 0 | $0.00 | |

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| | PRAIRIE STATE BANK & TRUST | 3 | $200,063.34 | 0.86% | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $131,266.11 | 0.57% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $27,000.00 | 0.12% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $195,800.00 | 0.84% | 0 | $0.00 | |
| | REDSTONE | 4 | $247,393.94 | 1.07% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $194,808.34 | 0.84% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $165,020.18 | 0.71% | 0 | $0.00 | |
| | S&T BANK | 1 | $22,700.54 | 0.1% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $147,000.00 | 0.63% | 0 | $0.00 | |
| | SCBT | 1 | $80,160.82 | 0.35% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 7 | $451,403.06 | 1.94% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $50,000.00 | 0.22% | 0 | $0.00 | |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $62,400.00 | 0.27% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.35% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $69,691.59 | 0.3% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $55,000.00 | 0.24% | 0 | $0.00 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $40,000.00 | 0.17% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 4 | $297,683.92 | 1.28% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $97,618.00 | 0.42% | 0 | $0.00 | |
| | STATE BANK OF SPEER | 1 | $33,851.69 | 0.15% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $156,400.86 | 0.67% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $153,529.62 | 0.66% | 0 | $0.00 | |
| | SUTTON BANK | 1 | $54,954.32 | 0.24% | 0 | $0.00 | |
| | TAYLOR COUNTY BANK | 1 | $27,082.07 | 0.12% | 0 | $0.00 | |
| | TEAM ONE CREDIT UNION | 1 | $53,100.00 | 0.23% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $210,123.02 | 0.9% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $75,000.00 | 0.32% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $108,000.00 | 0.47% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $128,500.00 | 0.55% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $145,145.92 | 0.63% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $74,672.85 | 0.32% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $121,800.00 | 0.52% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $72,000.00 | 0.31% | 0 | $0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | $43,000.00 | 0.19% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $132,992.93 | 0.57% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $154,519.32 | 0.67% | 0 | $0.00 | |

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| | | TOPLINE FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.32% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $132,646.69 | 0.57% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANK MIDWEST | 1 | $44,500.00 | 0.19% | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 1 | $76,000.00 | 0.33% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | $1,366,842.43 | 5.89% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 2 | $140,602.73 | 0.61% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 5 | $300,437.57 | 1.29% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $59,475.88 | 0.26% | 0 | $0.00 | |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $53,136.75 | 0.23% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $78,000.00 | 0.34% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $253,996.80 | 1.09% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $75,000.00 | 0.32% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $76,664.13 | 0.33% | 0 | $0.00 | |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | $140,699.26 | 0.61% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $135,833.28 | 0.59% | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK & TRUST | 1 | $55,357.48 | 0.24% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 5 | $316,876.86 | 1.32% | 0 | $0.00 | |
| **Total** | | | **370** | **$23,218,915.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD7C9 | | ACADEMY MORTGAGE CORPORATION | 29 | $7,620,998.59 | 14.26% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $413,320.95 | 0.77% | 0 | $0.00 | |
| | | AIMBANK | 1 | $238,953.14 | 0.45% | 0 | $0.00 | |
| | | ALL HOME LENDING INC | 1 | $365,399.17 | 0.68% | 0 | $0.00 | |
| | | AMERICAN BANK OF TEXAS | 1 | $388,113.56 | 0.73% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $211,000.00 | 0.39% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $452,700.00 | 0.85% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $300,184.88 | 0.56% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $500,000.00 | 0.94% | 0 | $0.00 | |
| | | CASHCALL INC | 43 | $15,203,039.34 | 28.46% | 0 | $0.00 | |
| | | CASHCALL, INC | 51 | $16,467,843.39 | 30.82% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $270,028.86 | 0.51% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | $176,235.66 | 0.33% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $175,000.00 | 0.33% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 0.56% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FREMONT BANK | 5 | $1,867,816.43 | 3.5% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | $664,909.40 | 1.24% | 0 | $0.00 |
| | | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $248,371.31 | 0.46% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 8 | $2,089,997.90 | 3.91% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $200,000.00 | 0.37% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $180,000.00 | 0.34% | 0 | $0.00 |
| | | INTER NATIONAL BANK | 1 | $255,392.34 | 0.48% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $328,560.56 | 0.61% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $380,316.98 | 0.71% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORP | 1 | $412,139.26 | 0.77% | 0 | $0.00 |
| | | NMSI INC | 1 | $214,131.94 | 0.4% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $310,611.59 | 0.58% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $2,508,568.00 | 4.7% | 0 | $0.00 |
| | | STERLING FINANCIAL INC | 1 | $209,000.00 | 0.39% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | $472,000.00 | 0.9% | 0 | $0.00 |
| **Total** | | | **173** | **$53,424,633.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD7D7 | | ABERDEEN PROVING GROUND FCU | 1 | $296,600.00 | 0.59% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $300,000.00 | 0.59% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.42% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $204,096.81 | 0.4% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $207,092.72 | 0.41% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORP | 1 | $391,000.00 | 0.78% | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $585,000.00 | 1.16% | 0 | $0.00 |
| | | BANK OF QUINCY | 1 | $365,162.77 | 0.72% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $728,823.28 | 1.45% | 0 | $0.00 |
| | | BANK SNB | 1 | $225,000.00 | 0.45% | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $302,660.63 | 0.6% | 0 | $0.00 |
| | | BANKUNITED, N.A | 1 | $277,000.00 | 0.55% | 0 | $0.00 |
| | | BLUELEAF LENDING, LLC | 1 | $316,000.00 | 0.63% | 0 | $0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,124,565.69 | 4.21% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $330,701.42 | 0.66% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $375,000.00 | 0.74% | 0 | $0.00 |
| | | CHOICE MORTGAGE BANK | 1 | $415,199.24 | 0.82% | 0 | $0.00 |
| | | CITIZENS STATE BANK | 1 | $201,600.00 | 0.4% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $227,000.00 | 0.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | COMMERCE STATE BANK | 1 | $324,000.00 | 0.64% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | $397,000.00 | 0.79% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $235,000.00 | 0.47% | 0 | $0.00 | |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $246,110.87 | 0.49% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,331,257.32 | 2.64% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $386,650.00 | 0.77% | 0 | $0.00 | |
| | EAST DUBUQUE SAVINGS BANK | 1 | $365,000.00 | 0.72% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $236,000.00 | 0.47% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $326,814.38 | 0.65% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $1,040,002.50 | 2.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $415,199.24 | 0.82% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $705,000.00 | 1.4% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $258,877.23 | 0.51% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $397,276.97 | 0.79% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $253,751.94 | 0.5% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $380,645.68 | 0.75% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $238,167.05 | 0.47% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $295,000.00 | 0.58% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $378,297.49 | 0.75% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $370,500.00 | 0.73% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $897,419.35 | 1.78% | 0 | $0.00 | |
| | FIRST LENDING | 2 | $649,321.00 | 1.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $342,763.40 | 0.68% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $312,000.00 | 0.62% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $250,000.00 | 0.5% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $215,067.24 | 0.43% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $306,241.32 | 0.61% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $415,162.77 | 0.82% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $343,000.00 | 0.68% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $350,000.00 | 0.69% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $337,000.00 | 0.67% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | HOME REBATE INC. DBA LOAN REBATE | 1 | $348,722.24 | 0.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $314,000.00 | 0.62% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $317,444.08 | 0.63% | 0 | $0.00 | |
| | IAPPROVE LENDING | 1 | $415,199.24 | 0.82% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $395,407.38 | 0.78% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $297,353.22 | 0.59% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.81% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $309,842.57 | 0.61% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $320,111.65 | 0.63% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $623,000.00 | 1.24% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $261,000.00 | 0.52% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $720,792.02 | 1.43% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 4 | $1,122,400.00 | 2.23% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $376,000.00 | 0.75% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $629,181.08 | 1.25% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $293,215.42 | 0.58% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $227,015.42 | 0.45% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $350,000.00 | 0.69% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $283,900.00 | 0.56% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $227,970.79 | 0.45% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $253,865.39 | 0.5% | 0 | $0.00 | |
| | NFM CONSULTANTS, INC | 1 | $259,900.00 | 0.52% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $307,436.45 | 0.61% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $264,242.35 | 0.52% | 0 | $0.00 | |
| | OAK TRUST CREDIT UNION | 1 | $228,000.00 | 0.45% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $386,506.70 | 0.77% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $558,500.00 | 1.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $315,249.80 | 0.63% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $281,777.91 | 0.56% | 0 | $0.00 | |
| | PREFERRED LENDING GROUP | 1 | $407,000.00 | 0.81% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $365,000.00 | 0.72% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $329,954.46 | 0.65% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $355,956.19 | 0.71% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.51% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $223,001.34 | 0.44% | 0 | $0.00 | |
| | S&T BANK | 1 | $270,000.00 | 0.54% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $375,000.00 | 0.74% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $1,051,171.68 | 2.08% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $252,000.00 | 0.5% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 1 | $272,000.00 | 0.54% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $239,864.91 | 0.48% | 0 | $0.00 | |
| | | 1 | $398,255.23 | 0.79% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $398,237.67 | 0.79% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC | 1 | $366,394.81 | 0.73% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $224,000.00 | 0.44% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $266,500.00 | 0.53% | 0 | $0.00 |
| | | TRISTAR FINANCE INC | 1 | $409,687.00 | 0.81% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,263,065.08 | 2.5% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,593,261.52 | 11.09% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $823,522.97 | 1.63% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $642,900.00 | 1.27% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $320,000.00 | 0.63% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $348,473.33 | 0.69% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INCQ | 1 | $397,248.79 | 0.79% | 0 | $0.00 |
| | | Unavailable | 1 | $295,691.47 | 0.58% | 0 | $0.00 |
| **Total** | | | **159** | **$50,433,248.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD7E5 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | $692,500.00 | 0.63% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $364,000.00 | 0.33% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $217,000.00 | 0.2% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $204,105.80 | 0.19% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $266,842.68 | 0.24% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $260,000.00 | 0.24% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $658,162.77 | 0.6% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $228,588.42 | 0.21% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $227,801.99 | 0.21% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $217,836.32 | 0.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $978,661.75 | 0.9% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $230,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $250,000.00 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $624,148.23 | 0.57% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $204,000.00 | 0.19% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $369,478.08 | 0.34% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $261,200.00 | 0.24% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $240,200.00 | 0.22% | 0 | $0.00 | |
| | ARROWHEAD CAPITAL CORPORATION | 1 | $267,810.42 | 0.25% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $240,000.00 | 0.22% | 0 | $0.00 | |
| | BANCFIRST | 1 | $254,883.35 | 0.23% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $415,162.77 | 0.38% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $248,000.00 | 0.23% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $231,973.44 | 0.21% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $385,476.00 | 0.35% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,554,737.59 | 1.42% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $316,000.00 | 0.29% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $241,210.00 | 0.22% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $199,184.13 | 0.18% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $221,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $327,000.00 | 0.3% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $205,700.00 | 0.19% | 0 | $0.00 | |
| | CENTRAL ONE FCU | 1 | $220,832.52 | 0.2% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $212,142.23 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $378,500.00 | 0.35% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $485,921.03 | 0.44% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $384,800.00 | 0.35% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | $240,000.00 | 0.22% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $652,076.59 | 0.6% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $221,800.00 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $204,000.00 | 0.19% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $203,119.06 | 0.19% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $248,898.55 | 0.23% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $358,445.39 | 0.33% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $844,479.99 | 0.77% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $303,642.74 | 0.28% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $214,000.00 | 0.2% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $312,000.00 | 0.29% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $961,408.96 | 0.88% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $302,185.49 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | $3,166,853.81 | 2.9% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $280,003.60 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $308,800.00 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $374,376.30 | 0.34% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $234,901.79 | 0.21% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $208,003.86 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $255,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $335,200.00 | 0.31% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 2 | $825,000.00 | 0.76% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,121,712.35 | 1.03% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $451,200.00 | 0.41% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $398,237.67 | 0.36% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $415,199.24 | 0.38% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $334,664.01 | 0.31% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $348,451.79 | 0.32% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $210,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $236,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $314,322.94 | 0.29% | 0 | $0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | $388,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $344,077.35 | 0.31% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $269,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,366,719.80 | 2.17% | 0 | $0.00 | |
| | FIRST TRUST AND SAVINGS BANK | 1 | $213,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,581,000.00 | 1.45% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $227,970.79 | 0.21% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $335,000.00 | 0.31% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $568,560.57 | 0.52% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $259,000.00 | 0.24% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $230,750.00 | 0.21% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 2 | $737,000.00 | 0.67% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $348,473.33 | 0.32% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $228,000.00 | 0.21% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.00 | |
| | GOOGAIN INC. A CORPORATION | 1 | $345,920.90 | 0.32% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $361,400.69 | 0.33% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $243,742.87 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | 1 | $214,000.00 | 0.2% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $771,091.42 | 0.71% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $283,731.74 | 0.26% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $226,308.54 | 0.21% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $903,518.54 | 0.83% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $988,500.00 | 0.9% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $834,000.00 | 0.76% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $386,324.48 | 0.35% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $250,000.00 | 0.23% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $299,920.00 | 0.27% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $256,750.00 | 0.23% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 5 | $1,636,616.56 | 1.5% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $200,132.02 | 0.18% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $415,199.24 | 0.38% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,321,739.00 | 1.21% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $895,398.10 | 0.82% | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $246,000.00 | 0.23% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $780,181.08 | 0.71% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 2 | $502,000.00 | 0.46% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $280,000.00 | 0.26% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $752,735.62 | 0.69% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $586,726.09 | 0.54% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $417,000.00 | 0.38% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,039,432.27 | 0.95% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 4 | $1,031,901.16 | 0.94% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 2 | $719,318.93 | 0.66% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $328,400.00 | 0.3% | 0 | $0.00 | |
| | MIFFLINBURG BANK AND TRUST | 1 | $230,000.00 | 0.21% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $303,600.00 | 0.28% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $564,501.91 | 0.52% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $232,000.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE MASTER INC | 1 | $248,777.08 | 0.23% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $209,000.00 | 0.19% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $560,687.03 | 0.51% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $260,600.00 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $687,998.45 | 0.63% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $633,634.20 | 0.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 2 | $688,100.00 | 0.63% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $241,500.00 | 0.22% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $364,722.17 | 0.33% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $300,000.00 | 0.27% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | $473,745.33 | 0.43% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $309,032.43 | 0.28% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 2 | $756,069.40 | 0.69% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $219,040.38 | 0.2% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $323,500.00 | 0.3% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $223,200.00 | 0.2% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $255,360.00 | 0.23% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $359,364.96 | 0.33% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $219,500.00 | 0.2% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $322,850.33 | 0.3% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $273,800.47 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $390,778.00 | 0.36% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,397,482.93 | 1.28% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $388,298.84 | 0.36% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $398,272.65 | 0.36% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 12 | $3,505,549.13 | 3.21% | 0 | $0.00 | |
| | PEOPLES BANK - LYNDEN | 1 | $237,957.50 | 0.22% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $280,000.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $276,000.00 | 0.25% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $314,635.40 | 0.29% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,181.08 | 0.38% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $601,380.42 | 0.55% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $582,000.00 | 0.53% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $684,687.22 | 0.63% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $242,000.00 | 0.22% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $274,445.60 | 0.25% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $342,499.49 | 0.31% | 0 | $0.00 | |
| | RAMSEY NATIONAL BANK | 1 | $211,704.44 | 0.19% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $291,535.59 | 0.27% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $340,000.00 | 0.31% | 0 | $0.00 | |
| | RESMAC INC | 1 | $365,000.00 | 0.33% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.31% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $214,000.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RMC MORTGAGE | 1 | $237,243.88 | 0.22% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $386,050.39 | 0.35% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION TEXAS | 1 | $308,301.91 | 0.28% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $202,400.00 | 0.19% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 3 | $953,000.00 | 0.87% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $340,000.00 | 0.31% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $320,000.00 | 0.29% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $209,083.99 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $248,871.95 | 0.23% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $217,158.17 | 0.2% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $300,000.00 | 0.27% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $415,181.08 | 0.38% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $304,253.58 | 0.28% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $300,000.00 | 0.27% | 0 | $0.00 | |
| | STEARNS LENDING INC | 8 | $2,416,261.50 | 2.21% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $316,300.00 | 0.29% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $586,373.22 | 0.54% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $524,587.45 | 0.48% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $274,808.13 | 0.25% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $251,000.00 | 0.23% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $270,000.00 | 0.25% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | $953,886.71 | 0.87% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $415,190.53 | 0.38% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $390,000.00 | 0.36% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $350,080.00 | 0.32% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $330,400.00 | 0.3% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $3,752,296.09 | 3.43% | 0 | $0.00 | |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $266,831.01 | 0.24% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $231,200.00 | 0.21% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 29 | $9,652,902.70 | 8.83% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,036,780.15 | 0.95% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $343,310.01 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $401,242.14 | 0.37% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $275,000.00 | 0.25% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 4 | $1,175,630.94 | 1.08% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $514,006.78 | 0.47% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $207,101.78 | 0.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $268,000.00 | 0.25% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $732,750.00 | 0.67% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $400,000.00 | 0.37% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $382,325.02 | 0.35% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $317,096.75 | 0.29% | 0 | $0.00 |
| | | Unavailable | 5 | $1,390,042.49 | 1.27% | 0 | $0.00 |
| **Total** | | | **358** | **$109,266,325.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD7F2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $375,920.00 | 1.09% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $197,484.55 | 0.57% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $188,673.42 | 0.55% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $191,900.00 | 0.55% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $349,000.00 | 1.01% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $314,000.00 | 0.91% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $234,980.87 | 0.68% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $323,568.11 | 0.93% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $230,000.00 | 0.66% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $654,144.67 | 1.89% | 0 | $0.00 |
| | | BANK OF WHITTIER, N.A | 1 | $299,200.00 | 0.86% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $477,822.79 | 1.38% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 1 | $368,000.00 | 1.06% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $481,208.87 | 1.39% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $412,500.00 | 1.19% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $245,000.00 | 0.71% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $464,465.16 | 1.34% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $222,027.29 | 0.64% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | $378,325.79 | 1.09% | 0 | $0.00 |

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| | COMMUNITY NATIONAL BANK | 1 | $193,411.16 | 0.56% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $316,626.76 | 0.91% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $267,167.70 | 0.77% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $224,000.00 | 0.65% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $238,961.00 | 0.69% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $427,139.54 | 1.23% | 0 | $0.00 | |
| | EVERGREEN CREDIT UNION | 1 | $220,543.49 | 0.64% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $368,000.00 | 1.06% | 0 | $0.00 | |
| | FINANCIAL MORTGAGE CORPORATION | 1 | $280,552.50 | 0.81% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $258,877.23 | 0.75% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $248,555.53 | 0.72% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $435,660.74 | 1.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $305,493.19 | 0.88% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $281,250.00 | 0.81% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $469,974.49 | 1.36% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $211,500.00 | 0.61% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $275,625.00 | 0.8% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $306,000.00 | 0.88% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $469,500.00 | 1.36% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $179,206.95 | 0.52% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.52% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $417,000.00 | 1.2% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $178,427.66 | 0.52% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $181,990.00 | 0.53% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $258,774.84 | 0.75% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $195,000.00 | 0.56% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $409,963.30 | 1.18% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $315,880.00 | 0.91% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $482,251.01 | 1.39% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $582,862.50 | 1.68% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $386,324.48 | 1.12% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $217,008.81 | 0.63% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.94% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $186,682.14 | 0.54% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $206,128.13 | 0.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $264,043.22 | 0.76% | 0 | $0.00 | |
| | | MORTGAGE CONNECTION | 1 | $241,344.54 | 0.7% | 0 | $0.00 | |
| | | MORTGAGE NOW, INC | 1 | $296,000.00 | 0.86% | 0 | $0.00 | |
| | | MORTGAGENETWORK | 1 | $377,000.00 | 1.09% | 0 | $0.00 | |
| | | MUFG UNION BANK, N.A | 1 | $189,179.51 | 0.55% | 0 | $0.00 | |
| | | NATIONAL BANK OF KANSAS CITY | 4 | $1,174,088.05 | 3.39% | 0 | $0.00 | |
| | | NEWTOWN SAVINGS BANK | 1 | $245,000.00 | 0.71% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 2 | $883,386.09 | 2.55% | 0 | $0.00 | |
| | | NUMARK CREDIT UNION | 1 | $237,200.32 | 0.69% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $307,804.50 | 0.89% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $405,206.83 | 1.17% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 2 | $638,000.00 | 1.84% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U | 4 | $1,068,453.89 | 3.09% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $175,239.97 | 0.51% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $200,000.00 | 0.58% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 1 | $195,500.00 | 0.56% | 0 | $0.00 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $415,199.24 | 1.2% | 0 | $0.00 | |
| | | PRIME BANK | 1 | $247,714.76 | 0.72% | 0 | $0.00 | |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.65% | 0 | $0.00 | |
| | | RANLIFE, INC | 1 | $175,000.00 | 0.51% | 0 | $0.00 | |
| | | RED RIVER BANK | 1 | $176,976.82 | 0.51% | 0 | $0.00 | |
| | | RMC MORTGAGE CORP | 2 | $637,298.76 | 1.84% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $225,983.96 | 0.65% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $194,959.87 | 0.56% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $369,800.00 | 1.07% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $399,315.10 | 1.15% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 4 | $888,366.55 | 2.57% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $367,390.43 | 1.06% | 0 | $0.00 | |
| | | THE WASHINGTON TRUST COMPANY | 1 | $255,000.00 | 0.74% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $215,008.44 | 0.62% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $205,259.77 | 0.59% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,390,092.81 | 4.02% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 8 | $2,286,925.34 | 6.61% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $715,371.05 | 2.07% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $449,253.91 | 1.3% | 0 | $0.00 | |
| | | WASHINGTON SAVINGS BANK | 1 | $186,690.31 | 0.54% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $258,865.90 | 0.75% | 0 | $0.00 | |
| | | Unavailable | 1 | $317,000.00 | 0.92% | 0 | $0.00 | |
| **Total** | | | **129** | **$34,606,479.61** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138WD7G0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $2,197,704.22 | 7.92% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $207,101.78 | 0.75% | 0 | $0.00 | |
| | | BANK OF AKRON | 1 | $238,300.00 | 0.86% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 36 | $10,982,948.59 | 39.6% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION | 1 | $180,019.24 | 0.65% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $340,000.00 | 1.23% | 0 | $0.00 | |
| | | EAST COAST CAPITAL CORPORATION | 1 | $353,435.94 | 1.27% | 0 | $0.00 | |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $258,854.48 | 0.93% | 0 | $0.00 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $250,000.00 | 0.9% | 0 | $0.00 | |
| | | FIRST MERIDIAN MORTGAGE | 2 | $1,007,000.00 | 3.63% | 0 | $0.00 | |
| | | FIRST NIAGARA BANK, N.A | 10 | $2,513,163.38 | 9.06% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 9 | $2,506,257.21 | 9.04% | 0 | $0.00 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $426,153.81 | 1.54% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $415,181.08 | 1.5% | 0 | $0.00 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $494,699.46 | 1.78% | 0 | $0.00 | |
| | | NASSAU EDUCATORS FCU | 1 | $323,553.75 | 1.17% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $417,000.00 | 1.5% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U | 3 | $1,000,120.76 | 3.61% | 0 | $0.00 | |
| | | PIONEER SAVINGS BANK | 1 | $240,000.00 | 0.87% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 3 | $791,518.07 | 2.85% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 3 | $685,485.18 | 2.47% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $189,176.21 | 0.68% | 0 | $0.00 | |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $341,000.00 | 1.23% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.71% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $492,691.42 | 1.78% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $323,568.10 | 1.17% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $360,000.00 | 1.3% | 0 | $0.00 | |
| **Total** | | | **96** | **$27,731,932.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD7H8 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $207,170.29 | 1.37% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $349,228.98 | 2.3% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $149,145.88 | 0.98% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $149,345.70 | 0.98% | 0 | $0.00 | |
| | | | 1 | $173,456.03 | 1.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | BANK MUTUAL | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $175,000.00 | 1.15% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $387,030.36 | 2.55% | 0 | $0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $468,811.80 | 3.09% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $149,345.72 | 0.98% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $455,387.57 | 3% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $149,339.13 | 0.98% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $175,000.00 | 1.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $148,689.26 | 0.98% | 0 | $0.00 | |
| | FINANCIAL MORTGAGE CORPORATION | 1 | $354,289.96 | 2.33% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $316,438.67 | 2.09% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $174,228.98 | 1.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $299,345.71 | 1.97% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $149,345.72 | 0.98% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $175,000.00 | 1.15% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $440,077.28 | 2.9% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC, A DELAW | 1 | $164,774.65 | 1.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $221,188.91 | 1.46% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | LEGACY STATE BANK | 1 | $149,339.13 | 0.98% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $375,063.74 | 2.47% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $175,000.00 | 1.15% | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $148,032.03 | 0.98% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $149,345.71 | 0.98% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $149,345.71 | 0.98% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 4 | $771,303.31 | 5.08% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROCKLAND TRUST COMPANY | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | | ROUNDBANK | 1 | $175,000.00 | 1.15% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $180,491.16 | 1.19% | 0 | $0.00 | |
| | | ST.MARY'S BANK | 1 | $175,000.00 | 1.15% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 2 | $324,236.66 | 2.14% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF HENNING | 1 | $173,456.03 | 1.14% | 0 | $0.00 | |
| | | THE GUILFORD SAVINGS BANK | 3 | $675,179.15 | 4.45% | 0 | $0.00 | |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | $174,103.73 | 1.15% | 0 | $0.00 | |
| | | THE LENDING PARTNERS, LLC | 1 | $149,331.89 | 0.98% | 0 | $0.00 | |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | | TWO RIVER COMMUNITY BANK | 1 | $589,490.39 | 3.88% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $431,272.53 | 2.84% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $324,213.45 | 2.14% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $335,627.13 | 2.21% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $174,578.84 | 1.15% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $149,345.72 | 0.98% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $175,000.00 | 1.15% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $324,228.98 | 2.14% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $296,141.58 | 1.95% | 0 | $0.00 | |
| | | VENTURE BANK | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $216,222.01 | 1.42% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $150,000.00 | 0.99% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $388,322.02 | 2.56% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $146,221.93 | 0.99% | 0 | $0.00 | |
| **Total** | | | **78** | **$15,176,533.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD7J4 | | AMERICAN INTERNET MORTGAGE, INC | 52 | $16,258,412.46 | 23.12% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $313,625.99 | 0.45% | 0 | $0.00 | |
| | | BANK OF RUSTON | 1 | $413,284.24 | 0.59% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 7 | $1,718,661.34 | 2.44% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $303,327.04 | 0.43% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | $587,006.87 | 0.83% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $255,878.98 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BOKF, NA DBA BANK OF KANSAS CITY | 8 | $2,520,146.71 | 3.58% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 11 | $3,271,582.58 | 4.65% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 11 | $2,900,229.19 | 4.12% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | $3,252,626.59 | 4.63% | 0 | $0.00 | |
| | | BRYANT BANK | 1 | $293,713.23 | 0.42% | 0 | $0.00 | |
| | | CMC FUNDING, INC | 1 | $212,800.00 | 0.3% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $472,565.12 | 0.67% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $526,705.08 | 0.75% | 0 | $0.00 | |
| | | CTBC BANK CORP., (USA) | 1 | $199,127.61 | 0.28% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $338,531.75 | 0.48% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 11 | $2,563,404.24 | 3.65% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | $250,900.79 | 0.36% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $455,440.62 | 0.65% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $547,827.11 | 0.78% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 4 | $1,240,519.62 | 1.76% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $262,776.76 | 0.37% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 2 | $405,500.00 | 0.58% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 3 | $887,989.29 | 1.26% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 2 | $523,000.00 | 0.74% | 0 | $0.00 | |
| | | FIRST WESTERN BANK AND TRUST | 1 | $360,000.00 | 0.51% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 61 | $18,090,810.57 | 25.72% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 3 | $988,193.26 | 1.41% | 0 | $0.00 | |
| | | MIDSOUTH BANK, NA | 1 | $304,800.00 | 0.43% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $267,170.89 | 0.38% | 0 | $0.00 | |
| | | PARK STERLING BANK | 1 | $320,609.49 | 0.46% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 13 | $3,186,774.58 | 4.53% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 3 | $974,413.31 | 1.39% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | $4,164,785.85 | 5.92% | 0 | $0.00 | |
| | | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | $413,320.95 | 0.59% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $278,778.65 | 0.41% | 0 | $0.00 | |
| **Total** | | | **244** | **$70,325,240.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD7K1 | | 1ST RATE HOME MORTGAGE, INC | 1 | $89,267.34 | 0.18% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $190,300.00 | 0.37% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $675,211.02 | 1.33% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE | 1 | $89,600.00 | 0.18% | 0 | $0.00 | |

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| | CORPORATION | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $88,700.00 | 0.17% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | $86,631.80 | 0.17% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $98,476.27 | 0.19% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $195,500.00 | 0.38% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP | 2 | $180,466.40 | 0.36% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | $207,794.55 | 0.41% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | $299,102.00 | 0.59% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $281,640.96 | 0.55% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $108,031.45 | 0.21% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $93,610.16 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | $510,179.44 | 1% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $89,237.11 | 0.18% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $395,001.39 | 0.78% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $190,421.57 | 0.37% | 0 | $0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | $89,220.80 | 0.18% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 1 | $105,951.72 | 0.21% | 0 | $0.00 |
| | AMERIS BANK | 1 | $101,568.32 | 0.2% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $94,597.94 | 0.19% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $316,639.63 | 0.62% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $189,447.66 | 0.37% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $104,250.00 | 0.21% | 0 | $0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | $198,800.00 | 0.39% | 0 | $0.00 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | $89,622.95 | 0.18% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $308,488.88 | 0.61% | 0 | $0.00 |
| | BANCFIRST | 2 | $201,957.80 | 0.4% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $87,040.00 | 0.17% | 0 | $0.00 |
| | BANK OF RANTOUL | 1 | $89,543.75 | 0.18% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $103,798.48 | 0.2% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $93,700.00 | 0.18% | 0 | $0.00 |
| | | 1 | $89,619.11 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $86,000.00 | 0.17% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $99,585.28 | 0.2% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $106,551.72 | 0.21% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $89,626.75 | 0.18% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $85,632.35 | 0.17% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $96,585.31 | 0.19% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 2 | $198,143.98 | 0.39% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $197,152.90 | 0.39% | 0 | $0.00 | |
| | BROADWAY BANK | 1 | $103,206.89 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $88,585.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $104,272.73 | 0.21% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $86,742.43 | 0.17% | 0 | $0.00 | |
| | CAPSTAR BANK | 1 | $102,243.50 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $304,555.62 | 0.6% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $98,572.48 | 0.19% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $191,000.00 | 0.38% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $185,150.00 | 0.36% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $104,800.00 | 0.21% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $109,000.00 | 0.21% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $190,487.48 | 0.38% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $99,593.64 | 0.2% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $86,639.20 | 0.17% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $105,048.98 | 0.21% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $86,266.16 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $88,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST CO | 1 | $108,000.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $86,800.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $191,700.00 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CONNECTICUT HOME MORTGAGE | 1 | $99,185.93 | 0.2% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $88,950.91 | 0.18% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $108,750.00 | 0.21% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $86,000.00 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION OF EMPORIA | 1 | $91,052.70 | 0.18% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $95,500.00 | 0.19% | 0 | $0.00 | |
| | CUMD | 1 | $97,500.00 | 0.19% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $104,350.00 | 0.21% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $1,258,395.69 | 2.48% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $106,759.92 | 0.21% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $103,800.00 | 0.2% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $109,000.00 | 0.21% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $107,102.80 | 0.21% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $105,606.29 | 0.21% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $196,572.67 | 0.39% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $107,538.29 | 0.21% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $89,813.96 | 0.18% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $94,088.17 | 0.19% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $207,934.04 | 0.41% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $101,250.00 | 0.2% | 0 | $0.00 | |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $91,795.88 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $89,630.52 | 0.18% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $278,605.90 | 0.55% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $182,730.52 | 0.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $107,625.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $98,706.63 | 0.19% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $89,145.94 | 0.18% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $100,800.00 | 0.2% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $99,576.44 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $197,150.00 | 0.39% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $207,461.79 | 0.41% | 0 | $0.00 | |

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| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $109,900.00 | 0.22% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $91,606.69 | 0.18% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $99,836.83 | 0.2% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $89,619.11 | 0.18% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $103,634.00 | 0.2% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $95,129.77 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $256,546.88 | 0.51% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $99,572.49 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $104,273.68 | 0.21% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $103,559.85 | 0.2% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $186,700.00 | 0.37% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $84,640.27 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $97,981.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $106,500.00 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | $105,546.27 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $97,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | $90,547.24 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $94,838.56 | 0.19% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 5 | $475,833.92 | 0.94% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $109,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $108,500.00 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $104,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $189,610.00 | 0.37% | 0 | $0.00 | |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $91,350.15 | 0.18% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | $86,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $486,364.09 | 0.96% | 0 | $0.00 | |
| | | 1 | $89,619.10 | 0.18% | 0 | $0.00 | |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $84,595.14 | 0.17% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 6 | $579,500.00 | 1.14% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $85,764.68 | 0.17% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $99,298.24 | 0.2% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $90,320.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $285,448.06 | 0.56% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 6 | $563,992.14 | 1.11% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $179,501.06 | 0.35% | 0 | $0.00 | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $104,053.26 | 0.2% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $295,879.81 | 0.58% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $777,324.01 | 1.53% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $95,593.71 | 0.19% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $99,572.49 | 0.2% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $85,632.35 | 0.17% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $89,619.11 | 0.18% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $102,291.24 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $294,864.40 | 0.58% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $294,600.00 | 0.58% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 3 | $281,097.42 | 0.55% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $212,538.70 | 0.42% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $99,293.64 | 0.2% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $105,705.03 | 0.21% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $96,581.12 | 0.19% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $389,765.83 | 0.77% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $108,500.00 | 0.21% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $99,572.49 | 0.2% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $294,754.24 | 0.58% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $88,170.72 | 0.17% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $88,615.66 | 0.17% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $86,600.00 | 0.17% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $189,615.24 | 0.37% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $104,564.54 | 0.21% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 7 | $662,175.89 | 1.3% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $91,875.14 | 0.18% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $84,647.49 | 0.17% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $90,700.00 | 0.18% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $108,000.00 | 0.21% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $213,800.00 | 0.42% | 0 | $0.00 | |
| | LOGAN FINANCE CORORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $99,135.15 | 0.2% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $104,572.25 | 0.21% | 0 | $0.00 | |
| | MED 5 FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.18% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $100,713.20 | 0.2% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $99,950.00 | 0.2% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $177,750.36 | 0.35% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $109,000.00 | 0.21% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $98,607.09 | 0.19% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $304,430.55 | 0.6% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $200,016.91 | 0.39% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $93,602.18 | 0.18% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $95,589.59 | 0.19% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | $87,382.45 | 0.17% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $109,000.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $91,606.69 | 0.18% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $99,020.83 | 0.19% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $99,568.16 | 0.2% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $194,170.48 | 0.38% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $287,798.49 | 0.57% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 4 | $395,259.91 | 0.78% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $105,200.00 | 0.21% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $306,300.00 | 0.6% | 0 | $0.00 | |
| | NCB, FSB | 1 | $102,800.00 | 0.2% | 0 | $0.00 | |

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| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $190,000.00 | 0.37% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $99,298.24 | 0.2% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $100,800.00 | 0.2% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $88,500.00 | 0.17% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $93,096.23 | 0.18% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $109,405.42 | 0.22% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $187,940.00 | 0.37% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $99,572.49 | 0.2% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $98,500.00 | 0.19% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $94,593.87 | 0.19% | 0 | $0.00 | |
| | ONE MORTGAGE INC | 1 | $102,721.82 | 0.2% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $98,586.88 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL | 1 | $99,281.04 | 0.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $95,597.80 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $95,560.10 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $103,000.00 | 0.2% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $202,000.00 | 0.4% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $99,572.49 | 0.2% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $98,779.02 | 0.19% | 0 | $0.00 | |
| | PBI BANK INC | 1 | $104,500.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 2 | $179,598.15 | 0.35% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $89,600.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $202,379.94 | 0.4% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $106,537.93 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $397,643.89 | 0.78% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $186,968.57 | 0.37% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $395,157.14 | 0.78% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $188,936.77 | 0.37% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $89,619.11 | 0.18% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $105,157.59 | 0.21% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $106,537.93 | 0.21% | 0 | $0.00 | |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $99,576.79 | 0.2% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $186,479.86 | 0.37% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $100,888.37 | 0.2% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $89,615.24 | 0.18% | 0 | $0.00 | |
| | REDSTONE | 1 | $92,778.91 | 0.18% | 0 | $0.00 | |

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| | REDWOOD CREDIT UNION | 1 | $92,598.40 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $91,606.69 | 0.18% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $86,400.00 | 0.17% | 0 | $0.00 | |
| | RIVER BANK AND TRUST | 1 | $89,611.35 | 0.18% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $98,000.00 | 0.19% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $278,119.33 | 0.55% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 9 | $896,536.18 | 1.77% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $101,144.03 | 0.2% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $107,111.85 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $374,119.34 | 0.74% | 0 | $0.00 | |
| | SCBT | 4 | $389,326.22 | 0.77% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $191,636.90 | 0.38% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | $1,039,970.24 | 2.05% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $85,141.79 | 0.17% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $193,768.95 | 0.38% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $93,440.00 | 0.18% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $199,514.38 | 0.39% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $474,048.13 | 0.93% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $91,000.00 | 0.18% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $90,109.18 | 0.18% | 0 | $0.00 | |
| | SOUTH STORY BANK AND TRUST | 1 | $106,044.70 | 0.21% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $213,837.00 | 0.42% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $104,479.51 | 0.21% | 0 | $0.00 | |
| | STATE BANK OF FLORENCE | 1 | $103,000.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC | 9 | $904,343.19 | 1.78% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $102,800.00 | 0.2% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $198,589.43 | 0.39% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $377,545.38 | 0.74% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $198,500.00 | 0.39% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | $103,861.33 | 0.2% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $105,900.00 | 0.21% | 0 | $0.00 | |
| | THE CITIZENS BANK | 1 | $99,572.49 | 0.2% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | $106,814.18 | 0.21% | 0 | $0.00 | |

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| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $94,327.80 | 0.19% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $89,712.16 | 0.18% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $101,875.27 | 0.2% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $86,000.00 | 0.17% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | | TRADITIONAL BANK | 1 | $107,500.00 | 0.21% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $106,000.00 | 0.21% | 0 | $0.00 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $101,113.86 | 0.2% | 0 | $0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $85,329.91 | 0.17% | 0 | $0.00 |
| | | TWO RIVERS BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $102,070.58 | 0.2% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | $1,839,381.31 | 3.62% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 2 | $186,250.00 | 0.37% | 0 | $0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $94,687.47 | 0.19% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $108,906.35 | 0.21% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $104,573.33 | 0.21% | 0 | $0.00 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $104,267.95 | 0.21% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $108,298.99 | 0.21% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $93,500.00 | 0.18% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $104,267.55 | 0.21% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $208,648.30 | 0.41% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $194,350.00 | 0.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $100,449.91 | 0.2% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $102,862.82 | 0.2% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 3 | $301,462.86 | 0.59% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $86,834.68 | 0.17% | 0 | $0.00 |
| | | Unavailable | 2 | $175,018.21 | 0.19% | 0 | $0.00 |
| **Total** | | | **522** | **$50,783,809.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WD7L9 | | 4TRUST MORTGAGE, INC | 1 | $118,496.37 | 0.37% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $332,700.00 | 1.04% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $114,010.50 | 0.36% | 0 | $0.00 |
| | | | 1 | $118,994.26 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPA | | | | | | |
| | ADVIA CREDIT UNION | 1 | $117,258.47 | 0.37% | 0 | $0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $236,976.77 | 0.74% | 0 | $0.00 | |
| | ALLIANT BANK | 1 | $123,000.00 | 0.38% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | $115,907.38 | 0.36% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $119,497.26 | 0.37% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $113,865.68 | 0.36% | 0 | $0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | $111,500.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $113,000.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $114,002.00 | 0.36% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | $708,790.35 | 2.21% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $122,500.00 | 0.38% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $114,408.79 | 0.36% | 0 | $0.00 | |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $115,382.59 | 0.36% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $118,875.00 | 0.37% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $110,231.17 | 0.34% | 0 | $0.00 | |
| | ANZ GUAM, INC | 1 | $114,949.45 | 0.36% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $119,481.80 | 0.37% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $124,500.00 | 0.39% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $117,000.00 | 0.37% | 0 | $0.00 | |
| | BANCFIRST | 1 | $124,261.07 | 0.39% | 0 | $0.00 | |
| | BANK FIRST FINANCIAL SERVICES | 1 | $121,737.83 | 0.38% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $114,000.00 | 0.36% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $242,967.36 | 0.76% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $120,493.07 | 0.38% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $239,496.11 | 0.75% | 0 | $0.00 | |
| | BROADWAY BANK | 1 | $114,101.50 | 0.36% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $237,000.00 | 0.74% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $114,516.69 | 0.36% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $120,378.13 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $123,500.00 | 0.39% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $115,200.00 | 0.36% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $120,800.00 | 0.38% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $114,750.00 | 0.36% | 0 | $0.00 | |
| | CITIMORTGAGE | 1 | $124,500.00 | 0.39% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $112,200.00 | 0.35% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $122,500.00 | 0.38% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $123,750.00 | 0.39% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $119,600.00 | 0.37% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $114,000.00 | 0.36% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $122,400.00 | 0.38% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $114,000.00 | 0.36% | 0 | $0.00 | |
| | CUMD | 2 | $227,464.97 | 0.71% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $110,500.00 | 0.34% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $466,667.52 | 1.46% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $236,250.00 | 0.74% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $115,000.00 | 0.36% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $123,480.49 | 0.39% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $118,496.37 | 0.37% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $227,700.16 | 0.71% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $112,576.38 | 0.35% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 2 | $230,041.99 | 0.72% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $237,262.18 | 0.74% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $118,993.00 | 0.37% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST | 1 | $111,914.62 | 0.35% | 0 | $0.00 | |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | $111,526.00 | 0.35% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $115,147.40 | 0.36% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $244,750.00 | 0.76% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $118,200.00 | 0.37% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $113,532.01 | 0.35% | 0 | $0.00 | |
| | FEDCOM CREDIT UNION | 1 | $110,826.00 | 0.35% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $119,481.80 | 0.37% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $119,507.37 | 0.37% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $120,856.11 | 0.38% | 0 | $0.00 | |
| | | 1 | $114,005.43 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | |
| | FIRST FEDERAL BANK | 2 | $234,980.86 | 0.73% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $111,526.00 | 0.35% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $111,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $115,658.37 | 0.36% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $242,900.00 | 0.76% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $121,950.00 | 0.38% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $110,250.00 | 0.34% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $116,500.00 | 0.36% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $112,445.10 | 0.35% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $482,120.00 | 1.5% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $115,000.00 | 0.36% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $243,800.00 | 0.76% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $112,000.00 | 0.35% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $115,762.96 | 0.36% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $121,279.29 | 0.38% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $112,500.00 | 0.35% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $116,680.80 | 0.36% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $229,933.21 | 0.72% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $115,500.00 | 0.36% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | $118,313.39 | 0.37% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $220,761.70 | 0.69% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $110,000.00 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $229,583.96 | 0.72% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $108,473.88 | 0.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $471,238.06 | 1.47% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $122,650.00 | 0.38% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $111,000.00 | 0.35% | 0 | $0.00 | |
| | HONOR BANK | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $119,492.14 | 0.37% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $354,152.17 | 1.1% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $117,800.00 | 0.37% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $120,280.00 | 0.38% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $118,506.49 | 0.37% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $711,871.76 | 2.22% | 0 | $0.00 | |

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| | LAKE REGION BANK | 1 | $115,000.00 | 0.36% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $116,325.37 | 0.36% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $116,001.55 | 0.36% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $113,512.63 | 0.35% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $230,200.05 | 0.72% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $231,799.55 | 0.72% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $114,259.42 | 0.36% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $122,000.00 | 0.38% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $115,030.66 | 0.36% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $229,016.72 | 0.71% | 0 | $0.00 | |
| | METRO BANK | 1 | $119,219.10 | 0.37% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $112,000.00 | 0.35% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $231,681.63 | 0.72% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $112,000.00 | 0.35% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $121,000.00 | 0.38% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC | 1 | $109,548.01 | 0.34% | 0 | $0.00 | |
| | MORTGAGE 4 U, LLC | 1 | $121,374.67 | 0.38% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $121,981.56 | 0.38% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $232,825.33 | 0.73% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORP | 1 | $111,191.19 | 0.35% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $123,600.00 | 0.39% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $246,500.00 | 0.77% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 5 | $585,061.95 | 1.83% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $115,250.15 | 0.36% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $234,000.00 | 0.73% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $123,490.95 | 0.39% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $109,957.74 | 0.34% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | $110,650.00 | 0.35% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $111,530.77 | 0.35% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $114,200.00 | 0.36% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $110,525.47 | 0.34% | 0 | $0.00 | |
| | NORTH GEORGIA NATIONAL BANK | 1 | $124,277.15 | 0.39% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $25,621.86 | 0.08% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $231,435.58 | 0.72% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $222,516.34 | 0.69% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $119,481.80 | 0.37% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $111,315.80 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC | 2 | $223,925.46 | 0.7% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $123,700.00 | 0.39% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $118,000.00 | 0.37% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $113,019.64 | 0.35% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $241,600.00 | 0.75% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $123,200.00 | 0.38% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $112,939.19 | 0.35% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $119,481.80 | 0.37% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $115,000.00 | 0.36% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $224,500.00 | 0.7% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $366,037.83 | 1.14% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $111,829.52 | 0.35% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $110,400.00 | 0.34% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $114,500.00 | 0.36% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | $116,633.95 | 0.36% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $229,000.00 | 0.71% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $117,000.00 | 0.37% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $114,523.07 | 0.36% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $478,121.32 | 1.49% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $123,600.33 | 0.39% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $123,862.80 | 0.39% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $470,445.39 | 1.47% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $243,650.00 | 0.76% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $120,249.22 | 0.38% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $239,014.74 | 0.75% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $124,000.00 | 0.39% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $123,200.00 | 0.38% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $123,200.00 | 0.38% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $114,508.37 | 0.36% | 0 | $0.00 | |
| | STEARNS LENDING INC | 6 | $711,660.41 | 2.22% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $124,271.83 | 0.39% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $119,492.14 | 0.37% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $115,499.07 | 0.36% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $353,821.33 | 1.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $245,080.49 | 0.76% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,161,394.53 | 3.62% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $115,707.61 | 0.36% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 2 | $249,300.00 | 0.78% | 0 | $0.00 | |
| | | VISIONBANK | 1 | $124,211.28 | 0.39% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $119,486.99 | 0.37% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $116,268.56 | 0.36% | 0 | $0.00 | |
| | | Unavailable | 2 | $229,736.99 | 0.7% | 0 | $0.00 | |
| **Total** | | | **274** | **$32,052,026.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WD7M7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $137,000.00 | 0.28% | 0 | $0.00 | |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $147,500.00 | 0.3% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP LLC | 1 | $146,371.64 | 0.3% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $662,953.40 | 1.36% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $129,448.71 | 0.27% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $268,433.48 | 0.55% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | | AFFORDABLE LENDING GROUP LLC | 1 | $126,503.23 | 0.26% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $132,400.00 | 0.27% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $286,646.80 | 0.59% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 2 | $278,800.43 | 0.57% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $674,761.77 | 1.38% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $557,032.00 | 1.14% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 2 | $272,186.65 | 0.56% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $147,575.33 | 0.3% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 3 | $408,195.09 | 0.84% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $132,448.42 | 0.27% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $257,070.87 | 0.53% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $279,144.35 | 0.57% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $426,050.00 | 0.87% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $126,457.06 | 0.26% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 2 | $295,860.87 | 0.61% | 0 | $0.00 | |
| | | | 1 | $128,459.55 | 0.26% | 0 | $0.00 | |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANKERS' BANK | 1 | $140,500.00 | 0.29% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $142,400.00 | 0.29% | 0 | $0.00 |
| | BETTER BANKS | 1 | $145,350.00 | 0.3% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $142,500.00 | 0.29% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $140,247.85 | 0.29% | 0 | $0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | $266,538.10 | 0.55% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $146,000.00 | 0.3% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $258,703.07 | 0.53% | 0 | $0.00 |
| | CASHCALL, INC | 2 | $288,000.00 | 0.59% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $131,250.00 | 0.27% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $135,000.00 | 0.28% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.26% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $132,000.00 | 0.27% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $256,431.72 | 0.53% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $128,500.00 | 0.26% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $135,424.43 | 0.28% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $139,401.49 | 0.29% | 0 | $0.00 |
| | COMM NATL BK OF TXRKANA | 1 | $139,401.49 | 0.29% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $283,850.00 | 0.58% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $144,373.84 | 0.3% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $144,392.52 | 0.3% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $127,447.25 | 0.26% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $135,424.43 | 0.28% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $125,139.41 | 0.26% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $133,892.58 | 0.27% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $263,041.36 | 0.54% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $424,471.24 | 0.87% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $418,388.66 | 0.86% | 0 | $0.00 |
| | DORAL MORTGAGE LLC | 1 | $147,367.29 | 0.3% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $84,134.19 | 0.17% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $133,008.29 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 2 | $280,737.82 | 0.58% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION | 1 | $131,441.36 | 0.27% | 0 | $0.00 |
| | | 2 | $271,377.36 | 0.56% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $133,845.72 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $382,536.85 | 0.79% | 0 | $0.00 | |
| | FIRST BANK | 1 | $134,341.69 | 0.28% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $144,438.86 | 0.3% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $145,008.34 | 0.3% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $136,463.11 | 0.28% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $267,800.00 | 0.55% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $126,954.92 | 0.26% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $145,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $133,232.26 | 0.27% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $131,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $130,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $125,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $138,903.62 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $142,900.00 | 0.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $145,750.00 | 0.3% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $132,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 5 | $714,263.01 | 1.47% | 0 | $0.00 | |
| | FIRST STATE BANK | 2 | $255,293.65 | 0.52% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $126,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,000.00 | 0.29% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $140,801.58 | 0.29% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $404,000.00 | 0.83% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $134,566.54 | 0.28% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $769,064.90 | 1.58% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $258,611.01 | 0.53% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $270,551.75 | 0.56% | 0 | $0.00 | |
| | GECU | 1 | $126,631.03 | 0.26% | 0 | $0.00 | |
| | GOLD FINANCIAL SERVICES | 1 | $131,872.61 | 0.27% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $139,407.49 | 0.29% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.27% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $130,812.55 | 0.27% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $126,218.98 | 0.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 13 | $1,746,663.93 | 3.58% | 0 | $0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $141,192.92 | 0.29% | 0 | $0.00 | |

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| | HAWTHORN BANK | 1 | $139,844.79 | 0.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $275,070.66 | 0.56% | 0 | $0.00 | |
| | HOMESITE MORTGAGE, LLC | 1 | $128,897.71 | 0.26% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 4 | $578,141.12 | 1.19% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $269,000.00 | 0.55% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $263,630.58 | 0.54% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $138,162.79 | 0.28% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $134,500.00 | 0.28% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $135,424.43 | 0.28% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $145,500.00 | 0.3% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $136,000.00 | 0.28% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $135,000.00 | 0.28% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $136,000.00 | 0.28% | 0 | $0.00 | |
| | KEY LENDING SOLUTIONS LLC | 1 | $144,908.75 | 0.3% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $553,415.17 | 1.14% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $127,200.00 | 0.26% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $133,000.00 | 0.27% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $135,000.00 | 0.28% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $278,000.00 | 0.57% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $133,664.52 | 0.27% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $140,142.19 | 0.29% | 0 | $0.00 | |
| | M I E FINANCIAL INC | 1 | $144,392.52 | 0.3% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $140,000.00 | 0.29% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $148,960.45 | 0.31% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $144,000.00 | 0.3% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $134,609.33 | 0.28% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $130,885.00 | 0.27% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $134,300.00 | 0.28% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $135,412.70 | 0.28% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $135,000.00 | 0.28% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $422,948.30 | 0.87% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 2 | $285,024.15 | 0.58% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $146,577.02 | 0.3% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $125,477.45 | 0.26% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $143,000.00 | 0.29% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $265,709.10 | 0.55% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $125,405.19 | 0.26% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $399,350.66 | 0.82% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $139,419.39 | 0.29% | 0 | $0.00 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | $138,836.60 | 0.28% | 0 | $0.00 | |

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| | NAT RES - NEVADA | 1 | $146,377.87 | 0.3% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $127,469.16 | 0.26% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $133,034.59 | 0.27% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $682,063.65 | 1.4% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $143,894.60 | 0.3% | 0 | $0.00 | |
| | NEW ALBIN SAVINGS BANK | 1 | $131,429.98 | 0.27% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $124,465.61 | 0.26% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $126,672.47 | 0.26% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $134,565.78 | 0.28% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $139,401.49 | 0.29% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $290,449.31 | 0.6% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $144,000.00 | 0.3% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $134,440.13 | 0.28% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $144,902.69 | 0.3% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 1 | $139,500.00 | 0.29% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $132,500.00 | 0.27% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $135,342.95 | 0.28% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $254,936.46 | 0.52% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $125,970.03 | 0.26% | 0 | $0.00 | |
| | ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY CO | 1 | $142,979.89 | 0.29% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $124,476.30 | 0.26% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $284,827.63 | 0.58% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $266,723.51 | 0.55% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $271,968.32 | 0.56% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $125,722.67 | 0.26% | 0 | $0.00 | |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $126,337.25 | 0.26% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $144,373.84 | 0.3% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $142,916.88 | 0.29% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $143,378.00 | 0.29% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $131,441.36 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $509,456.71 | 1.05% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $149,730.00 | 0.31% | 0 | $0.00 | |
| | PREMIER ATLANTA MORTGAGE FUNDING | 1 | $140,029.93 | 0.29% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | $138,429.37 | 0.28% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $146,620.49 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $132,442.79 | 0.27% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $132,100.00 | 0.27% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $130,500.00 | 0.27% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $140,500.00 | 0.29% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $130,000.00 | 0.27% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $269,835.55 | 0.55% | 0 | $0.00 | |
| | REPUBLIC BANK OF CHICAGO | 1 | $134,428.66 | 0.28% | 0 | $0.00 | |
| | RESMAC INC | 1 | $137,500.00 | 0.28% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $144,889.16 | 0.3% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $144,131.18 | 0.3% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $148,000.00 | 0.3% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $146,500.00 | 0.3% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $128,442.94 | 0.26% | 0 | $0.00 | |
| | SCBT | 3 | $412,085.39 | 0.85% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $138,616.82 | 0.28% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $821,251.69 | 1.69% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $259,472.00 | 0.53% | 0 | $0.00 | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | $139,401.49 | 0.29% | 0 | $0.00 | |
| | SFMC, LP | 1 | $147,468.97 | 0.3% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $264,868.67 | 0.54% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $130,000.00 | 0.27% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $256,897.03 | 0.53% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $145,000.00 | 0.3% | 0 | $0.00 | |
| | STEARNS LENDING INC | 8 | $1,112,545.97 | 2.28% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $132,072.74 | 0.27% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $134,796.62 | 0.28% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $143,002.52 | 0.29% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $265,858.38 | 0.55% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $268,247.22 | 0.55% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | $144,685.00 | 0.3% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $126,000.00 | 0.26% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $136,000.00 | 0.28% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $129,836.89 | 0.27% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $129,600.00 | 0.27% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $136,000.00 | 0.28% | 0 | $0.00 | |

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| | | THE PEOPLES BANK | 1 | $148,301.61 | 0.3% | 0 | $0.00 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.26% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $149,000.00 | 0.31% | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 1 | $149,059.16 | 0.31% | 0 | $0.00 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $125,000.00 | 0.26% | 0 | $0.00 | |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.3% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL | 1 | $144,000.00 | 0.3% | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 1 | $126,914.98 | 0.26% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $380,739.74 | 0.78% | 0 | $0.00 | |
| | | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.29% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $286,380.11 | 0.59% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | $1,618,754.62 | 3.32% | 0 | $0.00 | |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $135,910.55 | 0.28% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $127,604.10 | 0.26% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $273,780.41 | 0.56% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $125,461.34 | 0.26% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $134,417.02 | 0.28% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $294,100.00 | 0.6% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $130,135.91 | 0.27% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $134,417.02 | 0.28% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $124,663.39 | 0.26% | 0 | $0.00 | |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $135,000.00 | 0.28% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $132,935.01 | 0.27% | 0 | $0.00 | |
| | | Unavailable | 2 | $259,825.00 | 0.37% | 0 | $0.00 | |
| **Total** | | | **359** | **$48,728,179.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEA25 | | ABERDEEN PROVING GROUND FCU | 1 | $272,500.00 | 0.54% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $264,000.00 | 0.53% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | $735,800.00 | 1.47% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $322,822.49 | 0.64% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $80,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $413,450.00 | 0.82% | 0 | $0.00 | |
| | AMERICA'S FIRST FCU | 1 | $140,500.00 | 0.28% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 1 | $196,000.00 | 0.39% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $250,000.00 | 0.5% | 0 | $0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | $1,380,644.16 | 2.75% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $154,500.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $401,600.00 | 0.8% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $63,800.00 | 0.13% | 0 | $0.00 | |
| | AOMMONWEALTH MORTGAGE, LLC | 1 | $335,000.00 | 0.67% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $76,850.00 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $379,800.00 | 0.76% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $215,000.00 | 0.43% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $534,875.00 | 1.07% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $264,000.00 | 0.53% | 0 | $0.00 | |
| | BADGER BANK | 1 | $191,500.00 | 0.38% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $144,644.00 | 0.29% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $137,155.00 | 0.27% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $270,000.00 | 0.54% | 0 | $0.00 | |
| | BANNER BANK | 1 | $230,750.00 | 0.46% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $653,700.00 | 1.3% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $183,000.00 | 0.36% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,112,798.88 | 2.22% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $272,000.00 | 0.54% | 0 | $0.00 | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $250,010.00 | 0.5% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $167,750.00 | 0.33% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $472,250.00 | 0.94% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $252,000.00 | 0.5% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $258,000.00 | 0.51% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $320,256.00 | 0.64% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $152,500.00 | 0.3% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $220,100.00 | 0.44% | 0 | $0.00 | |
| | CLOVERBELT CREDIT UNION | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $759,384.99 | 1.51% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 2 | $356,500.00 | 0.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $159,600.00 | 0.32% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $435,000.00 | 0.87% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $183,500.00 | 0.37% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $108,500.00 | 0.22% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $166,800.00 | 0.33% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $164,500.00 | 0.33% | 0 | $0.00 | |
| | CUMD | 1 | $182,000.00 | 0.36% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $217,000.00 | 0.43% | 0 | $0.00 | |
| | DAS ACUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,304.64 | 0.49% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $213,000.00 | 0.42% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $515,500.00 | 1.03% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $457,000.00 | 0.91% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $330,000.00 | 0.66% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $261,060.00 | 0.52% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 1 | $149,500.00 | 0.3% | 0 | $0.00 | |
| | EPHRATA NATIONAL BANK | 1 | $179,000.00 | 0.36% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $298,221.84 | 0.59% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $186,500.00 | 0.37% | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $162,000.00 | 0.32% | 0 | $0.00 | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $171,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $165,600.00 | 0.33% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $336,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $335,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $394,500.00 | 0.79% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $624,800.00 | 1.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $159,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $146,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $204,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $309,000.00 | 0.62% | 0 | $0.00 | |
| | | 2 | $549,100.00 | 1.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRSTRUST BANK | 1 | $379,000.00 | 0.75% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $490,000.00 | 0.98% | 0 | $0.00 | |
| | GECU | 1 | $78,500.00 | 0.16% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $115,493.98 | 0.23% | 0 | $0.00 | |
| | GIFFORD STATE BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $166,700.00 | 0.33% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $252,000.00 | 0.5% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPNAY, INC | 1 | $140,500.00 | 0.28% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $259,000.00 | 0.52% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $133,500.00 | 0.27% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $153,450.00 | 0.31% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $205,500.00 | 0.41% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $409,000.00 | 0.81% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $255,000.00 | 0.51% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $237,500.00 | 0.47% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $93,000.00 | 0.19% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $236,000.00 | 0.47% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $271,000.00 | 0.54% | 0 | $0.00 | |
| | LA SALLE STATE BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $255,200.00 | 0.51% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $220,300.00 | 0.44% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $451,050.00 | 0.9% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $305,000.00 | 0.61% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | MARINE BANK | 2 | $338,770.00 | 0.67% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $184,000.00 | 0.37% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $225,000.00 | 0.45% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $306,000.00 | 0.61% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $237,000.00 | 0.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.35% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $221,250.00 | 0.44% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $312,000.00 | 0.62% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $375,500.00 | 0.75% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $304,000.00 | 0.61% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 2 | $643,000.00 | 1.28% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $334,134.00 | 0.67% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $55,000.00 | 0.11% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $177,200.00 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $263,000.00 | 0.52% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $320,250.00 | 0.64% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $761,000.00 | 1.52% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $245,000.00 | 0.49% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $340,000.00 | 0.68% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $322,453.00 | 0.64% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $630,691.80 | 1.26% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $84,500.00 | 0.17% | 0 | $0.00 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $215,600.00 | 0.43% | 0 | $0.00 | |
| | PARK BANK | 1 | $78,750.00 | 0.16% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $194,445.57 | 0.39% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $790,630.43 | 1.57% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $210,200.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $194,500.00 | 0.39% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $193,229.69 | 0.38% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $265,905.00 | 0.53% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $175,762.67 | 0.35% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $252,000.00 | 0.5% | 0 | $0.00 | |
| | PS BANK | 1 | $173,500.00 | 0.35% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $153,500.00 | 0.31% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $335,000.00 | 0.67% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $333,000.00 | 0.66% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $339,132.42 | 0.68% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $173,000.00 | 0.34% | 0 | $0.00 | |
| | | 1 | $219,000.00 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $818,834.85 | 1.63% | 0 | $0.00 | |
| | SCBT | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $756,400.00 | 1.51% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $182,250.00 | 0.36% | 0 | $0.00 | |
| | SOUTHERN ILLINOIS BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $179,000.00 | 0.36% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $150,650.00 | 0.3% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $373,800.00 | 0.74% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $955,600.00 | 1.9% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $380,000.00 | 0.76% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | SUTTON BANK | 1 | $213,000.00 | 0.42% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $171,500.00 | 0.34% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $602,500.00 | 1.2% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $215,920.00 | 0.43% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $590,500.00 | 1.18% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $103,100.00 | 0.21% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $329,061.05 | 0.66% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $327,000.00 | 0.65% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.45% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $198,800.00 | 0.4% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $93,300.00 | 0.19% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | $249,000.00 | 0.5% | 0 | $0.00 | |
| | VOYAGE FCU | 1 | $205,000.00 | 0.41% | 0 | $0.00 | |
| | WEOKIE CREDIT UNION | 1 | $177,095.05 | 0.35% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $182,600.00 | 0.36% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $228,200.00 | 0.45% | 0 | $0.00 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | $174,500.00 | 0.35% | 0 | $0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | $177,600.00 | 0.35% | 0 | $0.00 | |
| | Unavailable | 2 | $281,700.00 | 0.48% | 0 | $0.00 | |

| **Total** | | | **233** | **$50,206,686.51** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138WEA33 | | ABBEVILLE BUILDING & LOAN | 1 | $103,500.00 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $877,355.00 | 1.75% | 0 | $0.00 | |
| | | ACE MORTGAGE, LLC | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,500.00 | 0.2% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $92,150.00 | 0.18% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $105,200.00 | 0.21% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $211,655.00 | 0.42% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $318,152.00 | 0.64% | 0 | $0.00 | |
| | | AMERICA'S FIRST FCU | 1 | $93,861.52 | 0.19% | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $183,227.80 | 0.37% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $197,600.00 | 0.39% | 0 | $0.00 | |
| | | AMERIHOME PLATINUM | 1 | $96,860.24 | 0.19% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $96,700.00 | 0.19% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $85,500.00 | 0.17% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $184,886.92 | 0.37% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $277,175.00 | 0.55% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $86,300.00 | 0.17% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $485,691.00 | 0.97% | 0 | $0.00 | |
| | | BANK MUTUAL | 2 | $196,973.75 | 0.39% | 0 | $0.00 | |
| | | BANK OF IDAHO (14051) | 1 | $94,863.13 | 0.19% | 0 | $0.00 | |
| | | BANK OF TRAVELERS REST | 1 | $104,352.76 | 0.21% | 0 | $0.00 | |
| | | BANK SNB | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | | BANKERS' BANK | 3 | $283,605.00 | 0.57% | 0 | $0.00 | |
| | | BANKVISTA | 1 | $107,673.08 | 0.22% | 0 | $0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $85,400.00 | 0.17% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $191,000.00 | 0.38% | 0 | $0.00 | |
| | | BEHRENS CAPITAL MORTGAGE - COR | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BENEFICIAL BANK | 1 | $88,085.00 | 0.18% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $103,000.00 | 0.21% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $90,400.00 | 0.18% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $102,400.00 | 0.2% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $99,750.00 | 0.2% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $96,400.00 | 0.19% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $204,500.00 | 0.41% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $99,711.34 | 0.2% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $85,750.00 | 0.17% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $206,000.00 | 0.41% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $85,200.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $191,853.04 | 0.38% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $197,600.00 | 0.39% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $181,750.00 | 0.36% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $205,300.00 | 0.41% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $93,000.00 | 0.19% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $106,850.00 | 0.21% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $264,500.00 | 0.53% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $88,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $107,000.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $486,000.00 | 0.97% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $98,000.00 | 0.2% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $207,734.55 | 0.41% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $86,877.41 | 0.17% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $94,320.00 | 0.19% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $96,500.00 | 0.19% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $93,600.00 | 0.19% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $104,500.00 | 0.21% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $109,600.00 | 0.22% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $107,141.93 | 0.21% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $99,750.00 | 0.2% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $103,850.16 | 0.21% | 0 | $0.00 | |

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| | DENMARK STATE BANK | 1 | $86,500.00 | 0.17% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $187,350.00 | 0.37% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $107,200.00 | 0.21% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $107,544.82 | 0.21% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | $100,800.00 | 0.2% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $103,500.00 | 0.21% | 0 | $0.00 | |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 2 | $174,867.42 | 0.35% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $106,243.25 | 0.21% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $106,700.00 | 0.21% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $371,915.00 | 0.74% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $193,600.00 | 0.39% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $99,900.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $666,299.00 | 1.33% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $90,250.00 | 0.18% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $87,125.00 | 0.17% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $96,800.00 | 0.19% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $196,948.96 | 0.39% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $99,920.00 | 0.2% | 0 | $0.00 | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $96,750.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $93,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $99,859.10 | 0.2% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $85,876.09 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $87,600.00 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $106,080.00 | 0.21% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $196,300.00 | 0.39% | 0 | $0.00 | |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $100,605.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | $663,419.17 | 1.32% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $391,000.00 | 0.78% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $87,876.02 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $104,500.00 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $97,200.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WASECA | 1 | $92,378.78 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 7 | $667,257.41 | 1.33% | 0 | $0.00 | |
| | FIRST RATE MORTGAGE CORPORTATION | 1 | $99,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $105,800.00 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $95,864.74 | 0.19% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $552,626.00 | 1.1% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $101,900.00 | 0.2% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $194,859.10 | 0.39% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 6 | $590,000.00 | 1.18% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $92,710.00 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $286,116.00 | 0.57% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $292,722.00 | 0.58% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | $94,269.94 | 0.19% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $85,400.00 | 0.17% | 0 | $0.00 | |
| | GIFFORD STATE BANK | 1 | $107,500.00 | 0.21% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $288,500.00 | 0.58% | 0 | $0.00 | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $89,867.42 | 0.18% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $102,702.69 | 0.21% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $107,000.00 | 0.21% | 0 | $0.00 | |

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| | GREAT WESTERN BANK | 1 | $94,000.00 | 0.19% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $93,500.00 | 0.19% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $197,600.00 | 0.39% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $100,854.72 | 0.2% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $101,500.00 | 0.2% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $101,856.29 | 0.2% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $94,000.00 | 0.19% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $100,050.00 | 0.2% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $97,500.00 | 0.19% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $208,700.00 | 0.42% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $103,200.00 | 0.21% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $308,350.00 | 0.62% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $103,000.00 | 0.21% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $93,700.00 | 0.19% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 5 | $495,100.00 | 0.99% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $194,350.00 | 0.39% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $307,440.01 | 0.61% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $300,775.00 | 0.6% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $378,400.00 | 0.76% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $90,210.00 | 0.18% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $109,500.00 | 0.22% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | $106,200.00 | 0.21% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $102,800.00 | 0.21% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 2 | $193,500.00 | 0.39% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $400,730.00 | 0.8% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $106,400.00 | 0.21% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $86,450.00 | 0.17% | 0 | $0.00 | |

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| | LIFESTORE BANK | 1 | $94,500.00 | 0.19% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $203,155.91 | 0.41% | 0 | $0.00 | |
| | LOS ALAMOS SCHOOLS CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | MARINE BANK | 2 | $189,100.00 | 0.38% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $87,500.00 | 0.17% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $86,000.00 | 0.17% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $280,674.80 | 0.56% | 0 | $0.00 | |
| | METRO BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $96,960.00 | 0.19% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $109,250.00 | 0.22% | 0 | $0.00 | |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $98,800.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $91,071.50 | 0.18% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $409,895.00 | 0.82% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $95,200.00 | 0.19% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $90,250.00 | 0.18% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 16 | $1,633,164.46 | 3.26% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $203,600.00 | 0.41% | 0 | $0.00 | |
| | MWABANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $97,500.00 | 0.19% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $85,250.00 | 0.17% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $102,000.00 | 0.2% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $91,105.00 | 0.18% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $208,681.27 | 0.42% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $96,973.08 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $202,500.00 | 0.4% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $86,850.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $91,868.44 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $109,250.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $101,000.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $99,849.38 | 0.2% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $96,500.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES HOME EQUITY, INC | 1 | $97,850.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $103,000.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $384,800.00 | 0.77% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $309,300.00 | 0.62% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $198,100.00 | 0.4% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 4 | $386,200.00 | 0.77% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $98,100.00 | 0.2% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $290,750.78 | 0.58% | 0 | $0.00 | |
| | PREMIERBANK - JOHNSON CREEK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $93,600.00 | 0.19% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $91,000.00 | 0.18% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $571,190.00 | 1.14% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $109,500.00 | 0.22% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $89,400.00 | 0.18% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $89,878.00 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $88,350.00 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $194,595.32 | 0.39% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $89,740.23 | 0.18% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $302,412.99 | 0.6% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $98,940.00 | 0.2% | 0 | $0.00 | |
| | S&T BANK | 1 | $107,000.00 | 0.21% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $105,450.00 | 0.21% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $104,848.00 | 0.21% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $104,690.94 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $283,000.00 | 0.57% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 3 | $300,704.88 | 0.6% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $285,610.89 | 0.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITY STATE BANK & TRUST | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $96,000.00 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $699,016.00 | 1.4% | 0 | $0.00 | |
| | SOLVAY BANK | 1 | $99,148.56 | 0.2% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $92,150.00 | 0.18% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $105,500.00 | 0.21% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $96,800.00 | 0.19% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.21% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $106,050.00 | 0.21% | 0 | $0.00 | |
| | STEARNS LENDING INC | 24 | $2,375,038.00 | 4.74% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $98,050.00 | 0.2% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $173,101.89 | 0.35% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $187,500.00 | 0.37% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $706,643.95 | 1.41% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | TEAM ONE CREDIT UNION | 2 | $187,055.00 | 0.37% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $108,500.00 | 0.22% | 0 | $0.00 | |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $103,686.23 | 0.21% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $101,856.29 | 0.2% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $109,000.00 | 0.22% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $186,650.00 | 0.37% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $85,878.82 | 0.17% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $87,500.00 | 0.17% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $97,200.00 | 0.19% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRUSTONE FINANCIAL | 1 | $97,500.00 | 0.19% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $497,740.00 | 0.99% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $104,091.90 | 0.21% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $95,524.61 | 0.19% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $104,760.00 | 0.21% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $306,805.43 | 0.61% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $211,200.00 | 0.42% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $89,500.00 | 0.18% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $199,489.68 | 0.4% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $104,796.62 | 0.21% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $87,700.00 | 0.18% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $86,000.00 | 0.17% | 0 | $0.00 | |
| | | VERMILION VALLEY BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | | VISION BANK | 1 | $108,680.00 | 0.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $101,900.00 | 0.2% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 2 | $203,697.13 | 0.41% | 0 | $0.00 | |
| | | WAYNE BANK & TRUST CO | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $91,500.00 | 0.18% | 0 | $0.00 | |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $185,750.00 | 0.37% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $99,852.68 | 0.2% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $100,800.00 | 0.2% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORP | 1 | $106,700.00 | 0.21% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | | YOUR COMMUNITY BANK | 1 | $89,200.00 | 0.24% | 0 | $0.00 | |
| **Total** | | | **512** | **$50,074,448.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEA41 | | 1ST MIDAMERICA CREDIT UNION | 3 | $200,885.00 | 0.67% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $84,100.00 | 0.28% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $69,896.87 | 0.23% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $198,774.45 | 0.66% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $71,920.00 | 0.24% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $67,120.00 | 0.22% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $84,151.68 | 0.28% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 2 | $128,524.69 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | 3 | $131,700.00 | 0.44% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $62,700.00 | 0.21% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 3 | $199,200.00 | 0.66% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $307,839.63 | 1.02% | 0 | $0.00 | |
| | AMERICA'S FIRST FCU | 1 | $63,806.92 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $281,100.00 | 0.93% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $68,400.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $67,402.74 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $282,035.00 | 0.94% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $68,940.00 | 0.23% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $215,000.00 | 0.72% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $68,850.00 | 0.23% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $76,000.00 | 0.25% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $70,200.00 | 0.23% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $64,000.00 | 0.21% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $117,800.00 | 0.39% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $163,950.00 | 0.55% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $71,898.55 | 0.24% | 0 | $0.00 | |
| | BANK OF BELLEVILLE | 1 | $52,800.00 | 0.18% | 0 | $0.00 | |
| | BANK SNB | 1 | $76,000.00 | 0.25% | 0 | $0.00 | |
| | BANKERS' BANK | 2 | $115,850.00 | 0.39% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $72,240.00 | 0.24% | 0 | $0.00 | |
| | BANNER BANK | 3 | $227,500.00 | 0.76% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $205,750.00 | 0.68% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | BEACON CREDIT UNION | 1 | $83,700.00 | 0.28% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.15% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $131,450.00 | 0.44% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $161,920.00 | 0.54% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $46,134.90 | 0.15% | 0 | $0.00 | |
| | CALCITE CREDIT UNION | 1 | $44,650.00 | 0.15% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $82,700.00 | 0.28% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $74,700.00 | 0.25% | 0 | $0.00 | |
| | CB & S BANK- AL | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CBC NATIONAL BANK | 1 | $83,000.00 | 0.28% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $79,000.00 | 0.26% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $42,689.76 | 0.14% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $126,132.09 | 0.42% | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $41,000.00 | 0.14% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $182,750.00 | 0.61% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST | 1 | $60,500.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $83,881.64 | 0.28% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $109,889.73 | 0.37% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $58,559.49 | 0.19% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $83,000.00 | 0.28% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $134,525.00 | 0.45% | 0 | $0.00 | |
| | COASLTINE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $52,500.00 | 0.17% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $148,416.41 | 0.49% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $82,683.34 | 0.27% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $59,280.00 | 0.2% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $70,000.00 | 0.23% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $75,900.00 | 0.25% | 0 | $0.00 | |
| | COMMUNITY BANK, INC | 1 | $60,664.41 | 0.2% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $64,800.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $77,900.00 | 0.26% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $72,100.00 | 0.24% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $78,000.00 | 0.26% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $82,000.00 | 0.27% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $134,700.00 | 0.45% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 2 | $113,750.00 | 0.38% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $34,500.00 | 0.11% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.26% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $67,500.00 | 0.22% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $104,899.98 | 0.35% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $71,200.00 | 0.24% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $74,500.00 | 0.25% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $44,933.70 | 0.15% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $83,000.00 | 0.28% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $292,963.00 | 0.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EQUITY RESOURCES OF OHIO, INC | 1 | $81,600.00 | 0.27% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $74,362.00 | 0.25% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $74,412.12 | 0.25% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $76,950.00 | 0.26% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $324,405.00 | 1.08% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $49,955.00 | 0.17% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $66,500.00 | 0.22% | 0 | $0.00 | |
| | FEDCOM CREDIT UNION | 1 | $84,000.00 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $113,750.00 | 0.38% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $60,900.00 | 0.2% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $107,700.00 | 0.36% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $80,750.00 | 0.27% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $77,675.14 | 0.26% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $83,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $49,600.00 | 0.16% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $72,095.98 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $78,050.00 | 0.26% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $281,374.96 | 0.94% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $37,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL LLC | 1 | $58,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $148,405.00 | 0.49% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $261,375.00 | 0.87% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $52,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $84,750.00 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $70,198.71 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $55,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $46,850.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $73,600.00 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $84,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $135,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $72,200.00 | 0.24% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 9 | $597,400.00 | 1.99% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK | 1 | $61,750.00 | 0.21% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $52,921.92 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $134,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $140,159.33 | 0.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $61,200.00 | 0.2% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 8 | $471,225.00 | 1.57% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $31,100.00 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $72,000.00 | 0.24% | 0 | $0.00 | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $148,000.00 | 0.49% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $82,383.75 | 0.27% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $28,125.00 | 0.09% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $67,904.19 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $38,250.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $130,000.00 | 0.43% | 0 | $0.00 | |
| | GECU | 4 | $280,415.42 | 0.93% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK | 1 | $58,785.67 | 0.2% | 0 | $0.00 | |
| | GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | $55,921.10 | 0.19% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $73,000.00 | 0.24% | 0 | $0.00 | |
| | GREAT RIVER FCU | 1 | $79,887.28 | 0.27% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $53,000.00 | 0.18% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $70,800.00 | 0.24% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $277,088.51 | 0.92% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $198,200.00 | 0.66% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $49,929.56 | 0.17% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $83,200.00 | 0.28% | 0 | $0.00 | |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.19% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $77,425.00 | 0.26% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $136,500.00 | 0.45% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 2 | $150,011.29 | 0.5% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $82,500.00 | 0.27% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $145,000.00 | 0.48% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $75,892.92 | 0.25% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $125,355.00 | 0.42% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $148,250.00 | 0.49% | 0 | $0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | 1 | $75,000.00 | 0.25% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $187,380.00 | 0.62% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNTION | 1 | $66,057.00 | 0.22% | 0 | $0.00 | |
| | ILLINIBANK | 1 | $59,669.93 | 0.2% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $61,750.00 | 0.21% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $224,890.00 | 0.75% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $70,000.00 | 0.23% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $74,000.00 | 0.25% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $55,000.00 | 0.18% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $73,800.00 | 0.25% | 0 | $0.00 | |
| | JACKSON COUNTY BANK | 1 | $38,150.00 | 0.13% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $74,480.00 | 0.25% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $43,875.79 | 0.15% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $58,000.00 | 0.19% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $352,985.00 | 1.17% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $112,000.00 | 0.37% | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $51,750.00 | 0.17% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $72,265.00 | 0.24% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $63,000.00 | 0.21% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $66,930.00 | 0.22% | 0 | $0.00 | |
| | LENDER | 1 | $61,750.00 | 0.21% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $74,300.00 | 0.25% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.15% | 0 | $0.00 | |
| | MARINE BANK | 3 | $196,073.00 | 0.65% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $136,900.00 | 0.46% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $66,905.59 | 0.22% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $71,250.00 | 0.24% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $70,000.00 | 0.23% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $54,000.00 | 0.18% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $82,400.00 | 0.27% | 0 | $0.00 | |
| | MIDLAND COMMUNITY BANK | 1 | $69,900.00 | 0.23% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $72,400.00 | 0.24% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $82,000.00 | 0.27% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.28% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $70,000.00 | 0.23% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $48,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORTGAGE 1 INCORPORATED | 2 | $153,000.00 | 0.51% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $217,350.00 | 0.72% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $70,400.00 | 0.23% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $302,500.00 | 1.01% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $40,000.00 | 0.13% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $55,500.00 | 0.18% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA | 1 | $45,535.75 | 0.15% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $62,000.00 | 0.21% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $37,600.00 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $72,750.00 | 0.24% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $239,325.00 | 0.8% | 0 | $0.00 | |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | $144,500.00 | 0.48% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $98,100.00 | 0.33% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $42,000.00 | 0.14% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $56,991.63 | 0.19% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $84,000.00 | 0.28% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $97,235.94 | 0.32% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $200,600.00 | 0.67% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $49,600.00 | 0.16% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $65,400.00 | 0.22% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $157,000.00 | 0.52% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $76,392.21 | 0.25% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $83,250.00 | 0.28% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $70,740.00 | 0.24% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.17% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $78,000.00 | 0.26% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $75,000.00 | 0.25% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $58,900.00 | 0.2% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.23% | 0 | $0.00 | |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $57,500.00 | 0.19% | 0 | $0.00 | |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $50,472.14 | 0.17% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $41,950.00 | 0.14% | 0 | $0.00 | |

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| | ROYAL CREDIT UNION | 3 | $196,512.36 | 0.65% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $75,000.00 | 0.25% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $61,655.00 | 0.21% | 0 | $0.00 | |
| | S&T BANK | 1 | $58,000.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 7 | $477,240.80 | 1.59% | 0 | $0.00 | |
| | SCBT | 1 | $65,900.00 | 0.22% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $108,000.00 | 0.36% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $56,500.00 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $76,000.00 | 0.25% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $75,500.00 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $330,394.32 | 1.1% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $261,251.00 | 0.87% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $63,000.00 | 0.21% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $44,000.00 | 0.15% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $48,750.00 | 0.16% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $82,000.00 | 0.27% | 0 | $0.00 | |
| | STEARNS LENDING INC | 10 | $747,350.00 | 2.49% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $145,000.00 | 0.48% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $46,800.00 | 0.16% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 3 | $172,910.14 | 0.58% | 0 | $0.00 | |
| | SUTTON BANK | 1 | $78,000.00 | 0.26% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $297,594.32 | 0.99% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 1 | $61,844.00 | 0.21% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $178,952.96 | 0.6% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $60,300.00 | 0.2% | 0 | $0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $53,867.29 | 0.18% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $63,600.00 | 0.21% | 0 | $0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | $73,600.00 | 0.24% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.2% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $64,000.00 | 0.21% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $40,500.00 | 0.13% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $39,000.00 | 0.13% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $347,625.00 | 1.16% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $437,533.00 | 1.46% | 0 | $0.00 | |

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| | | UNIVERSITY LENDING GROUP, LLC | 1 | $83,600.00 | 0.28% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $79,050.00 | 0.26% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 2 | $131,400.00 | 0.44% | 0 | $0.00 | |
| | | VALOR CREDIT UNION | 1 | $71,250.00 | 0.24% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $163,275.00 | 0.54% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $79,200.00 | 0.26% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.23% | 0 | $0.00 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $42,000.00 | 0.14% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $71,295.00 | 0.24% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $30,000.00 | 0.1% | 0 | $0.00 | |
| | | WAYNE BANK & TRUST CO | 2 | $98,000.00 | 0.33% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $82,175.00 | 0.27% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $73,600.00 | 0.24% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $75,200.00 | 0.25% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $67,500.00 | 0.22% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | $70,000.00 | 0.23% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $83,878.97 | 0.28% | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK & TRUST | 1 | $61,600.00 | 0.2% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORP | 1 | $66,500.00 | 0.22% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $40,000.00 | 0.13% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $42,400.00 | 0.14% | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 2 | $59,920.00 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $78,000.00 | 0.26% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $52,400.00 | 0.07% | 0 | $0.00 | |
| **Total** | | | **459** | **$30,068,126.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEA58 | | ACADEMY MORTGAGE CORPORATION | 1 | $129,200.00 | 11.57% | 0 | $0.00 | |
| | | EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $132,712.74 | 11.88% | 0 | $0.00 | |
| | | GUARANTY TRUST COMPANY | 1 | $139,906.27 | 12.53% | 0 | $0.00 | |
| | | HONOR CREDIT UNION | 1 | $128,200.00 | 11.48% | 0 | $0.00 | |
| | | HORIZON BANK, N.A | 2 | $286,300.00 | 25.64% | 0 | $0.00 | |
| | | PURDUE FEDERAL CREDIT UNION | 2 | $300,400.00 | 26.9% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,116,719.01** | **100%** | **0** | **$0.00** | |
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| 3138WEA66 | | ANCHORBANK, FSB | 1 | $178,800.00 | 6.03% | 0 | $0.00 | |

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| | | BANK OF DEERFIELD | 1 | $200,000.00 | 6.75% | 0 | $0.00 | |
| | | FIREFIGHTERS CREDIT UNION | 1 | $227,500.00 | 7.68% | 0 | $0.00 | |
| | | GUARANTY TRUST COMPANY | 1 | $179,734.82 | 6.07% | 0 | $0.00 | |
| | | GUARDIAN CREDIT UNION | 1 | $187,700.00 | 6.33% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $213,654.00 | 7.21% | 0 | $0.00 | |
| | | MIDDLETON COMMUNITY BANK | 1 | $210,000.00 | 7.09% | 0 | $0.00 | |
| | | MOUND CITY BANK | 1 | $175,200.00 | 5.91% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY | 1 | $208,800.00 | 7.05% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $180,150.00 | 6.08% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $191,514.06 | 6.46% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $226,000.00 | 7.63% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $355,287.17 | 11.99% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $229,000.00 | 7.72% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,963,340.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEA74 | | BLUELEAF LENDING, LLC | 1 | $272,000.00 | 24.38% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $232,500.00 | 20.84% | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $279,500.00 | 25.06% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $331,500.00 | 29.72% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,115,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEA82 | | ACE MORTGAGE, LLC | 1 | $155,325.00 | 7.98% | 0 | $0.00 | |
| | | FIDELITY BANK | 4 | $706,750.00 | 36.29% | 0 | $0.00 | |
| | | GMFS, LLC | 2 | $322,915.00 | 16.58% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 2 | $260,016.55 | 13.35% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $150,000.00 | 7.7% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $188,100.00 | 9.66% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $164,350.00 | 8.44% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,947,456.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEA90 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $640,380.54 | 13.12% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 1 | $161,272.45 | 3.3% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $189,355.87 | 3.88% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,405,066.04 | 28.79% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $220,000.00 | 4.51% | 0 | $0.00 | |
| | | INVESTORS HOME MORTGAGE | 1 | $166,000.00 | 3.4% | 0 | $0.00 | |
| | | MLD MORTGAGE, INC | 1 | $182,200.00 | 3.73% | 0 | $0.00 | |
| | | MORTGAGENETWORK | 1 | $190,000.00 | 3.89% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $208,200.00 | 4.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $168,000.00 | 3.44% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 2 | $461,900.00 | 9.47% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $194,750.00 | 3.99% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $178,758.88 | 3.66% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $154,157.48 | 3.16% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $359,980.95 | 7.39% | 0 | $0.00 | |
| **Total** | | | **24** | **$4,880,022.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAA7 | | ABERDEEN PROVING GROUND FCU | 1 | $159,800.00 | 0.24% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $961,775.70 | 1.45% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 6 | $844,040.64 | 1.28% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT | 1 | $149,365.18 | 0.23% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $151,761.52 | 0.23% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $167,310.32 | 0.25% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 2 | $298,730.36 | 0.45% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $160,892.67 | 0.24% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $169,000.00 | 0.26% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $162,750.00 | 0.25% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $164,810.98 | 0.25% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $167,290.59 | 0.25% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $169,216.09 | 0.26% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $165,546.41 | 0.25% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $164,336.34 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $158,845.21 | 0.24% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $798,787.62 | 1.21% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $152,350.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $170,290.83 | 0.26% | 0 | $0.00 | |
| | | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | $173,753.99 | 0.26% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $165,500.00 | 0.25% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 3 | $483,305.92 | 0.73% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $150,893.26 | 0.23% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $168,057.24 | 0.25% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $171,351.73 | 0.26% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $344,800.00 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 2 | $309,286.25 | 0.47% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $163,674.79 | 0.25% | 0 | $0.00 | |
| | BANCFIRST | 2 | $315,665.19 | 0.48% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $149,384.22 | 0.23% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $672,790.53 | 1.02% | 0 | $0.00 | |
| | BANNER BANK | 1 | $149,358.74 | 0.23% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $318,960.51 | 0.48% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $326,337.36 | 0.49% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $152,000.00 | 0.23% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $160,032.61 | 0.24% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $164,301.69 | 0.25% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $320,609.49 | 0.48% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $156,335.55 | 0.24% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $956,946.77 | 1.45% | 0 | $0.00 | |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $149,352.25 | 0.23% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $155,500.00 | 0.23% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC | 1 | $135,000.01 | 0.2% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $169,000.00 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,105,823.47 | 1.67% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $153,495.00 | 0.23% | 0 | $0.00 | |
| | CASHCALL, INC | 4 | $623,893.14 | 0.94% | 0 | $0.00 | |
| | CATALYST LENDING, INC | 1 | $171,777.30 | 0.26% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $336,750.00 | 0.51% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $172,004.00 | 0.26% | 0 | $0.00 | |
| | CITY CREDIT UNION | 1 | $153,213.40 | 0.23% | 0 | $0.00 | |
| | CLOVERBELT CREDIT UNION | 1 | $168,976.17 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $168,828.00 | 0.26% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $326,615.00 | 0.49% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | COOSA VALLEY MORTGAGE INC | 1 | $152,345.91 | 0.23% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $174,300.00 | 0.26% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $304,704.96 | 0.46% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $155,326.34 | 0.23% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $163,326.74 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $151,901.37 | 0.23% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $330,854.38 | 0.5% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $307,174.28 | 0.46% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 2 | $322,366.88 | 0.49% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $331,010.94 | 0.5% | 0 | $0.00 | |
| | EVERETT FINANCIAL | 1 | $159,117.70 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $154,344.01 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $160,474.89 | 0.24% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $154,000.00 | 0.23% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $153,348.25 | 0.23% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $154,676.58 | 0.23% | 0 | $0.00 | |
| | FBT MORTGAGE | 1 | $166,547.06 | 0.25% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK COMPANY | 1 | $149,365.18 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $478,235.65 | 0.72% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 3 | $481,309.06 | 0.73% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $170,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $660,913.16 | 1% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $325,459.90 | 0.49% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | $154,330.65 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $168,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $162,750.00 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $155,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $153,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $157,324.54 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $172,900.00 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $153,600.00 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $151,343.61 | 0.23% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE, INC | 1 | $168,821.30 | 0.26% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $169,287.78 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $636,132.33 | 0.96% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $316,597.85 | 0.48% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $151,519.00 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIVE POINTS BANK | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $151,393.39 | 0.23% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $318,000.00 | 0.48% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $311,800.00 | 0.47% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $152,837.13 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $808,315.98 | 1.22% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $173,808.76 | 0.26% | 0 | $0.00 | |
| | GRANDE HOMES, INC | 1 | $161,214.82 | 0.24% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $159,309.05 | 0.24% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $329,887.48 | 0.5% | 0 | $0.00 | |
| | GREATWALL, INC | 2 | $313,065.98 | 0.47% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $157,000.00 | 0.24% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $149,358.73 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $823,169.68 | 1.24% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $170,268.96 | 0.26% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $171,165.11 | 0.26% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $147,085.88 | 0.22% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA | 1 | $155,573.57 | 0.24% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,094,026.32 | 1.65% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $164,000.00 | 0.25% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $328,750.00 | 0.5% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $170,006.78 | 0.26% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $174,400.00 | 0.26% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $336,481.69 | 0.51% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $170,000.00 | 0.26% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $152,169.00 | 0.23% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 2 | $342,250.00 | 0.52% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $165,581.86 | 0.25% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $150,852.32 | 0.23% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $326,287.46 | 0.49% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $165,000.00 | 0.25% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $155,000.00 | 0.23% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $151,343.61 | 0.23% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $787,989.30 | 1.19% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $153,982.16 | 0.23% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $319,273.24 | 0.48% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $345,300.00 | 0.52% | 0 | $0.00 | |
| | LENDING PARTNERS LLC | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |

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| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $149,352.25 | 0.23% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $331,402.44 | 0.5% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $156,826.67 | 0.24% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $165,290.33 | 0.25% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $173,263.60 | 0.26% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $310,187.73 | 0.47% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $168,000.00 | 0.25% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $159,315.98 | 0.24% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $161,692.00 | 0.24% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $149,358.74 | 0.23% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $323,466.10 | 0.49% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $164,200.00 | 0.25% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $170,216.40 | 0.26% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $167,000.00 | 0.25% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $169,798.01 | 0.26% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $159,299.00 | 0.24% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | $340,881.78 | 0.52% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $174,844.00 | 0.26% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 1 | $151,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $150,605.59 | 0.23% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $158,440.18 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,130,838.85 | 1.71% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 5 | $779,679.06 | 1.18% | 0 | $0.00 | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $318,410.00 | 0.48% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $346,800.00 | 0.52% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $172,450.00 | 0.26% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $787,950.42 | 1.19% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $164,265.92 | 0.25% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $167,051.56 | 0.25% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $159,800.00 | 0.24% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $168,779.84 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $159,322.86 | 0.24% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $156,800.00 | 0.24% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $149,365.18 | 0.23% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $166,000.00 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $157,507.83 | 0.24% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $305,433.32 | 0.46% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $156,000.00 | 0.24% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $323,486.77 | 0.49% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $169,294.97 | 0.26% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $159,920.00 | 0.24% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $159,751.69 | 0.24% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $149,358.73 | 0.23% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $487,319.21 | 0.74% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $152,968.86 | 0.23% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $153,000.00 | 0.23% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $330,839.58 | 0.5% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $171,211.42 | 0.26% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $152,700.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $154,500.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $159,349.83 | 0.24% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $487,477.62 | 0.74% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $322,736.44 | 0.49% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $495,700.00 | 0.75% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $322,000.00 | 0.49% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $174,000.00 | 0.26% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $153,334.97 | 0.23% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $169,234.63 | 0.26% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | $171,257.24 | 0.26% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $321,306.72 | 0.49% | 0 | $0.00 | |
| | REDSTONE | 1 | $160,802.59 | 0.24% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $155,250.00 | 0.23% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $174,060.22 | 0.26% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. - COR | 1 | $149,352.25 | 0.23% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $330,619.68 | 0.5% | 0 | $0.00 | |
| | ROCKFORD COMMUNITY FCU | 1 | $155,000.00 | 0.23% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $154,000.00 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SACRAMENTO CREDIT UNION | 2 | $299,358.73 | 0.45% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $153,000.00 | 0.23% | 0 | $0.00 | |
| | SCBT | 1 | $162,310.16 | 0.25% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $150,347.93 | 0.23% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST - COR | 1 | $171,222.28 | 0.26% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $316,290.00 | 0.48% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $173,988.00 | 0.26% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $166,044.28 | 0.25% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $170,400.00 | 0.26% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $161,314.39 | 0.24% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $158,700.00 | 0.24% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $156,335.55 | 0.24% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $166,677.11 | 0.25% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $335,917.49 | 0.51% | 0 | $0.00 | |
| | STEARNS LENDING INC | 15 | $2,454,644.72 | 3.71% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $159,322.85 | 0.24% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $310,088.69 | 0.47% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $161,859.00 | 0.24% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $166,278.83 | 0.25% | 0 | $0.00 | |
| | TEXAS STATE BANK | 1 | $166,604.36 | 0.25% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $160,644.28 | 0.24% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $157,331.32 | 0.24% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | $159,309.06 | 0.24% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 2 | $302,852.25 | 0.46% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $159,910.00 | 0.24% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $165,539.27 | 0.25% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $147,906.25 | 0.22% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $155,183.45 | 0.23% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $155,333.08 | 0.23% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $782,982.46 | 1.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $158,320.00 | 0.24% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $948,148.72 | 1.43% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $171,257.24 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 3 | $512,873.75 | 0.78% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $154,344.01 | 0.23% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $165,482.66 | 0.25% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $329,771.09 | 0.5% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $155,209.57 | 0.23% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $164,294.61 | 0.25% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $164,000.00 | 0.25% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $154,000.00 | 0.23% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $152,000.00 | 0.23% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $498,058.32 | 0.75% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $161,314.39 | 0.24% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $150,547.06 | 0.23% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $159,315.98 | 0.24% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $148,715.67 | 0.22% | 0 | $0.00 |
| | | Unavailable | 2 | $320,812.92 | 0.45% | 0 | $0.00 |
| **Total** | | | **413** | **$66,177,023.44** | **100%** | **0** | **$0.00** |
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| 3138WEAB5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $195,170.50 | 0.42% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $187,204.35 | 0.4% | 0 | $0.00 |
| | | ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO | 1 | $179,253.50 | 0.39% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $198,777.00 | 0.43% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $188,000.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $180,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $193,350.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $184,255.90 | 0.4% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $567,735.99 | 1.23% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $378,500.00 | 0.82% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $194,000.00 | 0.42% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $190,223.87 | 0.41% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $178,278.57 | 0.39% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $371,494.04 | 0.8% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $366,019.07 | 0.79% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $379,659.51 | 0.82% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $180,000.00 | 0.39% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $538,204.48 | 1.16% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $193,500.00 | 0.42% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $180,000.00 | 0.39% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $192,131.47 | 0.42% | 0 | $0.00 | |
| | CALCITE CREDIT UNION | 1 | $196,000.00 | 0.42% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $176,000.00 | 0.38% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $199,500.00 | 0.43% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $553,438.21 | 1.2% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $180,000.00 | 0.39% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $175,484.49 | 0.38% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $182,400.00 | 0.39% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $198,664.19 | 0.43% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $197,153.54 | 0.43% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,074,279.60 | 2.32% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $547,373.95 | 1.18% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $193,917.42 | 0.42% | 0 | $0.00 | |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | $197,178.85 | 0.43% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $372,084.10 | 0.8% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $175,200.00 | 0.38% | 0 | $0.00 | |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $175,207.38 | 0.38% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $188,800.00 | 0.41% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $193,124.84 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 3 | $572,647.40 | 1.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC | 1 | $185,660.52 | 0.4% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $351,988.75 | 0.76% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $365,989.48 | 0.79% | 0 | $0.00 | |

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| | FAMILY FIRST MORTGAGE, INC | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $189,000.00 | 0.41% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $365,134.38 | 0.79% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $189,050.00 | 0.41% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $189,600.00 | 0.41% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $178,500.00 | 0.39% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $196,597.86 | 0.42% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $183,213.38 | 0.4% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $199,750.00 | 0.43% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $180,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $185,457.78 | 0.4% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $190,950.00 | 0.41% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $175,600.00 | 0.38% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $177,800.00 | 0.38% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | $192,174.90 | 0.42% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $195,750.00 | 0.42% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $188,996.73 | 0.41% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $184,806.54 | 0.4% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $195,000.00 | 0.42% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $196,415.20 | 0.42% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $194,000.00 | 0.42% | 0 | $0.00 | |
| | FNB DURANGO | 1 | $182,615.94 | 0.39% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $194,800.00 | 0.42% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $549,500.00 | 1.19% | 0 | $0.00 | |
| | GOLD QUEST GROUP, LLC | 1 | $189,195.89 | 0.41% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $196,755.24 | 0.43% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $378,537.82 | 0.82% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $176,800.00 | 0.38% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $385,178.96 | 0.83% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $186,706.48 | 0.4% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $195,685.07 | 0.42% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $540,393.20 | 1.17% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $187,210.80 | 0.4% | 0 | $0.00 | |

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| | NETWORK | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $363,654.24 | 0.79% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $175,179.02 | 0.38% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | $550,652.10 | 1.19% | 0 | $0.00 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.4% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $363,397.17 | 0.79% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $176,044.16 | 0.38% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $189,187.73 | 0.41% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $176,775.16 | 0.38% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $368,314.51 | 0.8% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $183,415.98 | 0.4% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $184,814.51 | 0.4% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $373,553.25 | 0.81% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $370,377.37 | 0.8% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $191,187.43 | 0.41% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $366,308.16 | 0.79% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $190,432.39 | 0.41% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $188,192.00 | 0.41% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $195,500.00 | 0.42% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $183,200.00 | 0.4% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $355,795.82 | 0.77% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $198,500.00 | 0.43% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $185,430.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $176,848.37 | 0.38% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $183,700.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $185,000.00 | 0.4% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $362,950.91 | 0.78% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $929,452.88 | 2.01% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $359,503.70 | 0.78% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $194,166.36 | 0.42% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $366,474.27 | 0.79% | 0 | $0.00 | |
| | NCB, FSB | 1 | $184,923.90 | 0.4% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $181,600.00 | 0.39% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $180,000.00 | 0.39% | 0 | $0.00 | |
| | NFLP LENDING, LP | 1 | $184,224.93 | 0.4% | 0 | $0.00 | |
| | NFM, INC | 1 | $183,395.43 | 0.4% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $179,230.48 | 0.39% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $376,673.35 | 0.81% | 0 | $0.00 | |

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| | NVR MORTGAGE FINANCE, INC | 1 | $182,000.00 | 0.39% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $180,500.00 | 0.39% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $174,757.26 | 0.38% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | $189,187.74 | 0.41% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $542,673.40 | 1.17% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $180,548.00 | 0.39% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $192,004.86 | 0.41% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $183,750.00 | 0.4% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $197,842.67 | 0.43% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $189,000.00 | 0.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $738,462.90 | 1.6% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $367,000.00 | 0.79% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | $1,288,865.91 | 2.78% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $179,268.56 | 0.39% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $183,221.29 | 0.4% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 2 | $377,949.46 | 0.82% | 0 | $0.00 | |
| | RESMAC INC | 1 | $188,530.77 | 0.41% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $181,600.00 | 0.39% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $179,238.21 | 0.39% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $178,901.89 | 0.39% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $183,320.30 | 0.4% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $387,030.38 | 0.84% | 0 | $0.00 | |
| | SCBT | 2 | $364,187.73 | 0.79% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $383,526.35 | 0.83% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $182,217.66 | 0.39% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $180,226.20 | 0.39% | 0 | $0.00 | |
| | SFMC, LP | 1 | $183,415.98 | 0.4% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $385,134.91 | 0.83% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $181,153.26 | 0.39% | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $175,573.71 | 0.38% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 4 | $725,700.35 | 1.57% | 0 | $0.00 | |
| | STEARNS LENDING INC | 8 | $1,472,650.44 | 3.18% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $188,698.01 | 0.41% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $566,594.22 | 1.22% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $362,666.11 | 0.78% | 0 | $0.00 | |
| | TACET MORTGAGE INCE | 1 | $196,166.26 | 0.42% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $192,649.37 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | TOWN & COUNTRY BANK | 1 | $179,165.82 | 0.39% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $358,490.68 | 0.77% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $370,815.61 | 0.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $908,215.93 | 1.96% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $382,407.46 | 0.83% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $191,925.97 | 0.41% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $177,058.28 | 0.38% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $175,000.00 | 0.38% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $185,900.00 | 0.4% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $184,454.83 | 0.4% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.39% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $184,000.00 | 0.4% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $375,684.40 | 0.81% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $378,447.98 | 0.74% | 0 | $0.00 |
| **Total** | | | **250** | **$46,289,863.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAC3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $79,657.99 | 0.11% | 0 | $0.00 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $44,682.14 | 0.06% | 0 | $0.00 |
| | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $75,500.00 | 0.11% | 0 | $0.00 |
| | | 4TRUST MORTGAGE INC | 1 | $65,000.00 | 0.09% | 0 | $0.00 |
| | | A & B MORTGAGE INC | 1 | $68,457.99 | 0.1% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $61,316.65 | 0.09% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $716,214.81 | 1% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL | 1 | $71,698.35 | 0.1% | 0 | $0.00 |
| | | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | $63,480.19 | 0.09% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $124,722.12 | 0.17% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $187,233.06 | 0.26% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | $63,000.00 | 0.09% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 4 | $175,612.63 | 0.25% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 10 | $688,115.64 | 0.96% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $77,673.22 | 0.11% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 3 | $148,169.25 | 0.21% | 0 | $0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | 1 | $73,999.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $52,800.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $228,679.05 | 0.32% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $90,805.32 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $74,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $218,693.22 | 0.31% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $139,537.45 | 0.2% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $251,001.00 | 0.35% | 0 | $0.00 | |
| | AMERIS BANK | 5 | $288,972.47 | 0.4% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $138,761.43 | 0.19% | 0 | $0.00 | |
| | ANZ GUAM, INC | 1 | $79,121.27 | 0.11% | 0 | $0.00 | |
| | ARCOLA FIRST BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 5 | $306,809.39 | 0.43% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $83,000.00 | 0.12% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | $207,734.31 | 0.29% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $498,541.23 | 0.7% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $70,205.88 | 0.1% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $75,678.36 | 0.11% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $54,762.49 | 0.08% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $397,790.33 | 0.56% | 0 | $0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 2 | $76,000.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $118,000.00 | 0.17% | 0 | $0.00 | |
| | AXIA FINANCIAL. LLC | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | BAMCFIRST | 1 | $81,500.00 | 0.11% | 0 | $0.00 | |
| | BANCFIRST | 2 | $110,045.56 | 0.15% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 5 | $231,291.57 | 0.32% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 3 | $182,228.38 | 0.26% | 0 | $0.00 | |
| | BANK MIDWEST | 1 | $84,611.39 | 0.12% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $122,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF ALMA - NELSON | 1 | $61,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF BELLEVILLE | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $64,724.91 | 0.09% | 0 | $0.00 | |
| | BANK OF HERRIN, ISAOA | 1 | $59,753.69 | 0.08% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $25,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 4 | $215,035.63 | 0.3% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $457,090.50 | 0.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | 1 | $78,300.00 | 0.11% | 0 | $0.00 | |
| | BANK STAR ONE | 1 | $59,200.00 | 0.08% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $151,800.00 | 0.21% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $62,000.00 | 0.09% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | BANNER BANK | 2 | $135,400.00 | 0.19% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | $382,034.07 | 0.54% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $127,961.15 | 0.18% | 0 | $0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $36,000.00 | 0.05% | 0 | $0.00 | |
| | BENTON STATE BANK | 1 | $67,000.00 | 0.09% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $72,436.55 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK BANK | 3 | $137,640.90 | 0.19% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 2 | $92,070.44 | 0.13% | 0 | $0.00 | |
| | BNA BANK | 1 | $67,698.29 | 0.09% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $136,249.16 | 0.19% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 2 | $127,709.29 | 0.18% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | $356,167.25 | 0.5% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $50,500.00 | 0.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $83,000.00 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $526,104.52 | 0.74% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $56,508.46 | 0.08% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $77,338.82 | 0.11% | 0 | $0.00 | |
| | BUFFALO POLICE FEDERAL CREDIT UNION | 1 | $63,726.39 | 0.09% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 6 | $370,856.36 | 0.52% | 0 | $0.00 | |
| | CAPSTAR BANK | 1 | $55,925.37 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $83,200.00 | 0.12% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $74,679.37 | 0.1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $77,250.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $36,085.07 | 0.05% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $65,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $80,500.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $32,400.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL STATE BANK - STATE CENTER | 1 | $59,746.07 | 0.08% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 4 | $280,840.18 | 0.39% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $221,306.73 | 0.31% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $63,920.00 | 0.09% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | $110,329.93 | 0.15% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 5 | $242,294.66 | 0.34% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $144,194.03 | 0.2% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $35,449.33 | 0.05% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST CO | 1 | $64,719.31 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $205,000.00 | 0.29% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $36,800.00 | 0.05% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $59,319.30 | 0.08% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 4 | $242,078.93 | 0.34% | 0 | $0.00 | |
| | CITZENS BANK & TRUST | 1 | $62,534.22 | 0.09% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $44,309.16 | 0.06% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $75,598.69 | 0.11% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $130,917.55 | 0.18% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $75,939.09 | 0.11% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $39,200.00 | 0.05% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $44,000.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $76,667.48 | 0.11% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $38,410.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $59,743.49 | 0.08% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $62,900.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY STAR CREDIT UNION | 2 | $98,750.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | $121,081.30 | 0.17% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 4 | $288,536.22 | 0.4% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $102,264.87 | 0.14% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $78,000.00 | 0.11% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $55,760.59 | 0.08% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 3 | $199,780.26 | 0.28% | 0 | $0.00 | |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $36,500.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $131,695.20 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF DODGE CITY | 2 | $113,681.82 | 0.16% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 2 | $122,750.00 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $82,260.91 | 0.12% | 0 | $0.00 | |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $54,766.22 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $153,710.65 | 0.22% | 0 | $0.00 | |
| | CUMD | 1 | $62,730.67 | 0.09% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | $1,928,079.63 | 2.7% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $215,666.85 | 0.3% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $86,500.00 | 0.12% | 0 | $0.00 | |
| | DILLON CREDIT UNION ND | 2 | $104,000.00 | 0.15% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 5 | $298,029.13 | 0.42% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $48,747.88 | 0.07% | 0 | $0.00 | |
| | EAGLE MORTGAGE INC | 1 | $70,000.00 | 0.1% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $71,938.00 | 0.1% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $74,676.13 | 0.1% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $55,758.17 | 0.08% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 2 | $113,750.00 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $76,378.66 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $77,729.63 | 0.11% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $67,923.94 | 0.1% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $76,500.00 | 0.11% | 0 | $0.00 | |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | $56,758.77 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $586,588.42 | 0.82% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $71,351.30 | 0.1% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | $106,832.16 | 0.15% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $84,850.00 | 0.12% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $72,850.00 | 0.1% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $144,812.13 | 0.2% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 2 | $125,386.19 | 0.18% | 0 | $0.00 | |
| | FARMERS SAVINGS BANK | 1 | $82,844.31 | 0.12% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $31,519.71 | 0.04% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $38,250.00 | 0.05% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK COMPANY | 1 | $79,369.26 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $181,000.00 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $49,784.09 | 0.07% | 0 | $0.00 | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $39,835.79 | 0.06% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $39,708.01 | 0.06% | 0 | $0.00 | |

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| | FIRELANDS FEDERAL CREDIT UNION | 3 | $195,686.00 | 0.27% | 0 | $0.00 | |
| | FIRST BANK | 2 | $155,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $131,354.97 | 0.18% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $110,478.76 | 0.15% | 0 | $0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | $31,864.57 | 0.04% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 3 | $221,428.41 | 0.31% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $69,689.56 | 0.1% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | $249,745.67 | 0.35% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $174,460.27 | 0.24% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $67,250.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $116,468.99 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $74,682.59 | 0.1% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $79,661.42 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $31,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $254,946.25 | 0.36% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $60,741.84 | 0.09% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $66,716.45 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 3 | $147,646.82 | 0.21% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $53,273.58 | 0.07% | 0 | $0.00 | |
| | FIRST GENERAL CU | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $51,674.34 | 0.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $139,682.59 | 0.2% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $69,250.00 | 0.1% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $320,600.30 | 0.45% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $84,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $183,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $49,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $279,773.04 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $65,100.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $62,753.59 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 2 | $144,555.66 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | $79,657.99 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $59,587.13 | 0.08% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF TRENTON | 1 | $74,476.98 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WASECA | 1 | $48,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $58,200.00 | 0.08% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 13 | $737,257.83 | 1.03% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | $70,300.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $56,761.19 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $122,937.85 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $118,790.82 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $55,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $72,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST TRUST AND SAVINGS BANK | 1 | $71,540.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $260,718.68 | 0.37% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $112,560.78 | 0.16% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $129,293.22 | 0.18% | 0 | $0.00 | |
| | FIRSTBANK ISAOA/ATIMA | 1 | $76,182.73 | 0.11% | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $50,477.75 | 0.07% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 11 | $733,917.06 | 1.03% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $36,596.04 | 0.05% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $291,284.43 | 0.41% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $59,743.49 | 0.08% | 0 | $0.00 | |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | $54,652.47 | 0.08% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 2 | $139,398.02 | 0.2% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $77,543.45 | 0.11% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $104,642.68 | 0.15% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $53,000.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $292,045.42 | 0.41% | 0 | $0.00 | |
| | GCS CREDIT UNION | 1 | $47,000.00 | 0.07% | 0 | $0.00 | |
| | GECU | 3 | $204,537.88 | 0.29% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $69,600.00 | 0.1% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK | 2 | $63,115.35 | 0.09% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $33,000.00 | 0.05% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $49,081.37 | 0.07% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $42,400.00 | 0.06% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 3 | $144,002.72 | 0.2% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 9 | $606,865.36 | 0.85% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 3 | $206,511.87 | 0.29% | 0 | $0.00 | |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | $112,700.00 | 0.16% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - ACKLEY | 1 | $46,550.00 | 0.07% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $122,196.29 | 0.17% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $177,564.44 | 0.25% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $66,713.09 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 6 | $396,780.62 | 0.56% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $269,196.39 | 0.38% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 18 | $1,157,393.21 | 1.62% | 0 | $0.00 | |
| | GULFSTREAM MORTGAGE CORPORATION | 1 | $59,746.07 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $144,516.33 | 0.2% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 4 | $253,778.65 | 0.36% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $66,400.00 | 0.09% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $74,682.59 | 0.1% | 0 | $0.00 | |
| | HERITAGE BANK, NA | 1 | $70,000.00 | 0.1% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $71,600.00 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $97,600.00 | 0.14% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $62,135.91 | 0.09% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $141,707.19 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $138,959.24 | 0.19% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 6 | $411,007.36 | 0.58% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $56,256.01 | 0.08% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $68,500.00 | 0.1% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 5 | $308,018.89 | 0.43% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $79,671.58 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $426,395.79 | 0.6% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $73,500.00 | 0.1% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $270,823.56 | 0.38% | 0 | $0.00 | |
| | INDIANHEAD CREDIT UNION | 1 | $55,600.00 | 0.08% | 0 | $0.00 | |
| | INFINITE MORTGAGE SERVICES | 1 | $49,792.64 | 0.07% | 0 | $0.00 | |
| | INTEGRITY FIRST BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | |
| | INTERBANK | 2 | $134,428.66 | 0.19% | 0 | $0.00 | |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | $59,668.35 | 0.08% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $53,106.06 | 0.07% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | |
| | ISU CREDIT UNION | 1 | $35,950.28 | 0.05% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $79,903.45 | 0.11% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $82,200.16 | 0.12% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $78,000.00 | 0.11% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $72,086.92 | 0.1% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $80,625.00 | 0.11% | 0 | $0.00 | |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 2 | $124,470.97 | 0.17% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 16 | $922,649.02 | 1.29% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $61,735.28 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $151,164.84 | 0.21% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $272,253.60 | 0.38% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $134,500.00 | 0.19% | 0 | $0.00 | |
| | LENDER | 1 | $74,200.00 | 0.1% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 2 | $125,100.00 | 0.18% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $77,669.89 | 0.11% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $55,500.00 | 0.08% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $70,948.46 | 0.1% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $80,150.00 | 0.11% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $211,613.68 | 0.3% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $134,422.86 | 0.19% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $52,280.05 | 0.07% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $127,000.00 | 0.18% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $83,250.00 | 0.12% | 0 | $0.00 | |
| | MARINE BANK | 1 | $79,000.00 | 0.11% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $54,500.00 | 0.08% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $82,600.00 | 0.12% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $53,000.00 | 0.07% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $147,950.00 | 0.21% | 0 | $0.00 | |

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| | MEMBERS MORTGAGE COMPANY, INC | 1 | $76,000.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS AND PLANTERS BANK | 1 | $39,835.79 | 0.06% | 0 | $0.00 | |
| | METRO BANK- PELL CITY | 1 | $29,790.84 | 0.04% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $59,753.69 | 0.08% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $63,000.00 | 0.09% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $75,200.00 | 0.11% | 0 | $0.00 | |
| | MIDFIRST BANK | 3 | $161,288.38 | 0.23% | 0 | $0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $54,734.23 | 0.08% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $113,082.92 | 0.16% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $186,673.73 | 0.26% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 2 | $127,320.53 | 0.18% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, FSB | 1 | $70,000.00 | 0.1% | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $129,000.00 | 0.18% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $39,830.72 | 0.06% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | |
| | MONUMENT BANK | 1 | $71,888.21 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $52,250.00 | 0.07% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 7 | $435,095.19 | 0.61% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $49,653.68 | 0.07% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $51,782.14 | 0.07% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $39,830.72 | 0.06% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $122,242.31 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $79,274.37 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 8 | $488,074.12 | 0.68% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 7 | $423,810.63 | 0.59% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | $106,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $76,100.00 | 0.11% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $72,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $181,910.66 | 0.25% | 0 | $0.00 | |
| | NEBRASKALAND NATIONAL BANK | 1 | $74,586.20 | 0.1% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | $141,490.37 | 0.2% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $195,379.75 | 0.27% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $45,000.00 | 0.06% | 0 | $0.00 | |
| | NEVADA MORTGAGE INC | 1 | $74,682.59 | 0.1% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $52,000.00 | 0.07% | 0 | $0.00 | |

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| | NEWTOWN SAVINGS BANK | 2 | $111,775.44 | 0.16% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $110,540.34 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $152,112.76 | 0.21% | 0 | $0.00 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $55,534.79 | 0.08% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 1 | $71,591.23 | 0.1% | 0 | $0.00 | |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $49,000.00 | 0.07% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $62,929.81 | 0.09% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $76,674.12 | 0.11% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 2 | $119,100.00 | 0.17% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $146,800.00 | 0.21% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $73,985.55 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $48,750.00 | 0.07% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 2 | $128,448.46 | 0.18% | 0 | $0.00 | |
| | ORIENTAL BANK | 7 | $363,315.30 | 0.51% | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | $59,743.49 | 0.08% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $103,400.00 | 0.14% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $49,646.82 | 0.07% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $21,909.68 | 0.03% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $163,146.46 | 0.23% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $213,900.00 | 0.3% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | $748,465.89 | 1.05% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $50,500.00 | 0.07% | 0 | $0.00 | |
| | PEOPLE'S BANK AND TRUST | 1 | $35,800.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $83,651.63 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $35,340.80 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $50,250.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $58,500.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $83,410.52 | 0.12% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $42,400.00 | 0.06% | 0 | $0.00 | |
| | PESHTIGO NATIONAL BANK | 1 | $80,657.19 | 0.11% | 0 | $0.00 | |
| | PHELPS COUNTY BANK | 1 | $61,000.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $84,000.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $69,396.76 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $274,730.41 | 0.38% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $77,500.00 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $214,758.31 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $331,560.16 | 0.46% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 5 | $348,249.49 | 0.49% | 0 | $0.00 | |

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| | PMAC LENDING SERVICES, INC | 1 | $74,682.59 | 0.1% | 0 | $0.00 | |
| | POVIDENCE BANK | 1 | $54,000.00 | 0.08% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $209,020.89 | 0.29% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $46,825.99 | 0.07% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $35,920.00 | 0.05% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $100,507.01 | 0.14% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $53,776.05 | 0.08% | 0 | $0.00 | |
| | PROGRESSIVE OZARK BANK | 1 | $36,841.82 | 0.05% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $228,900.21 | 0.32% | 0 | $0.00 | |
| | PROVIDENCE BANK | 2 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $122,000.00 | 0.17% | 0 | $0.00 | |
| | QUEST CREDIT UNION | 1 | $54,968.74 | 0.08% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $153,649.80 | 0.22% | 0 | $0.00 | |
| | RCB BANK | 1 | $44,720.00 | 0.06% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | $54,769.58 | 0.08% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 3 | $179,721.13 | 0.25% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $36,843.41 | 0.05% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 39 | $2,579,552.67 | 3.61% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $198,972.16 | 0.28% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $82,648.73 | 0.12% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $91,776.90 | 0.13% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $83,640.89 | 0.12% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $44,610.40 | 0.06% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $264,960.06 | 0.37% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $44,805.68 | 0.06% | 0 | $0.00 | |
| | SCBT | 5 | $291,313.88 | 0.41% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 1 | $55,000.00 | 0.08% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 10 | $526,375.55 | 0.74% | 0 | $0.00 | |
| | SCOTIABANK OF PR | 1 | $52,564.15 | 0.07% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $56,076.75 | 0.08% | 0 | $0.00 | |
| | SECURITY FINANCIAL BANK | 1 | $46,000.00 | 0.06% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $64,724.91 | 0.09% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 36 | $2,373,870.71 | 3.33% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $79,442.24 | 0.11% | 0 | $0.00 | |
| | | 2 | $125,500.00 | 0.18% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SFMC, LP | 2 | $134,355.82 | 0.19% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $61,734.95 | 0.09% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $69,795.00 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $284,803.55 | 0.4% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $63,936.44 | 0.09% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 2 | $115,796.86 | 0.16% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $38,950.00 | 0.05% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $271,510.41 | 0.38% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $70,500.00 | 0.1% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $75,883.99 | 0.11% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $125,000.00 | 0.18% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $144,500.00 | 0.2% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $80,750.00 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF NEW RICHLAND | 1 | $62,927.08 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $46,303.21 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF SPEER | 1 | $54,057.45 | 0.08% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $74,000.00 | 0.1% | 0 | $0.00 | |
| | STATEWIDE MORTGAOGE | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC | 10 | $711,260.16 | 1% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 3 | $143,338.39 | 0.2% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $61,000.00 | 0.09% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $82,480.00 | 0.12% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $49,536.62 | 0.07% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $69,375.00 | 0.1% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 3 | $201,092.36 | 0.28% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $335,143.64 | 0.47% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $39,641.59 | 0.06% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 3 | $157,207.38 | 0.22% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 6 | $265,368.10 | 0.37% | 0 | $0.00 | |
| | TEXAS BANK | 2 | $124,162.60 | 0.17% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | $434,567.31 | 0.61% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $63,999.03 | 0.09% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $49,784.09 | 0.07% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $40,175.23 | 0.06% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $69,508.77 | 0.1% | 0 | $0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $49,783.08 | 0.07% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $67,225.71 | 0.09% | 0 | $0.00 | |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $43,813.78 | 0.06% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $59,743.49 | 0.08% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $53,000.00 | 0.07% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $231,911.94 | 0.32% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | $79,661.42 | 0.11% | 0 | $0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $56,666.25 | 0.08% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $47,000.00 | 0.07% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $73,150.00 | 0.1% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $93,614.03 | 0.13% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $52,259.89 | 0.07% | 0 | $0.00 | |
| | TIMBERWOOD BANK | 1 | $77,000.00 | 0.11% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $128,702.04 | 0.18% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 2 | $83,257.26 | 0.12% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $82,000.00 | 0.11% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $96,723.22 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $82,061.73 | 0.11% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $62,400.00 | 0.09% | 0 | $0.00 | |
| | TRI COUNTIES BANK | 1 | $74,500.00 | 0.1% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $69,521.48 | 0.1% | 0 | $0.00 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $67,200.00 | 0.09% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $56,000.00 | 0.08% | 0 | $0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | $64,533.98 | 0.09% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | $127,781.31 | 0.18% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 2 | $122,500.00 | 0.17% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $338,283.41 | 0.47% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $564,072.93 | 0.79% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | $1,374,975.40 | 1.93% | 0 | $0.00 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | $79,400.00 | 0.11% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $73,541.75 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $179,730.03 | 0.25% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $78,665.66 | 0.11% | 0 | $0.00 | |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $48,788.39 | 0.07% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $78,000.00 | 0.11% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $64,800.00 | 0.09% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $82,500.00 | 0.12% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $79,668.22 | 0.11% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $67,470.85 | 0.09% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $180,287.31 | 0.25% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | $44,429.60 | 0.06% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $64,478.73 | 0.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $132,100.00 | 0.19% | 0 | $0.00 | |
| | | WESBANCO BANK INC | 1 | $78,877.90 | 0.11% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $83,500.00 | 0.12% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $44,092.46 | 0.06% | 0 | $0.00 | |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $81,500.00 | 0.11% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $64,323.83 | 0.09% | 0 | $0.00 | |
| | | WESTFIELD BANK, FSB | 1 | $62,000.00 | 0.09% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $52,026.62 | 0.07% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $140,078.19 | 0.2% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $58,000.00 | 0.08% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $48,000.00 | 0.07% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 3 | $185,653.49 | 0.26% | 0 | $0.00 | |
| | | Unavailable | 5 | $261,341.92 | 0.32% | 0 | $0.00 | |
| **Total** | | | **1,154** | **$71,369,796.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAD1 | | ACADEMY MORTGAGE CORPORATION | 15 | $4,211,223.64 | 11.86% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 1 | $189,203.99 | 0.53% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 6 | $1,468,176.67 | 4.13% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $1,616,793.00 | 4.55% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,077,322.62 | 3.03% | 0 | $0.00 | |
| | | CASHCALL INC | 6 | $1,885,612.41 | 5.31% | 0 | $0.00 | |
| | | CASHCALL, INC | 8 | $2,767,116.74 | 7.79% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $353,512.72 | 1% | 0 | $0.00 | |
| | | | 1 | $180,000.00 | 0.51% | 0 | $0.00 | |

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| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $452,050.00 | 1.27% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | $672,500.00 | 1.89% | 0 | $0.00 |
| | | FIRST MORTGAGE HOME LENDING, LLC | 1 | $252,500.00 | 0.71% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $415,235.19 | 1.17% | 0 | $0.00 |
| | | FREMONT BANK | 22 | $7,164,357.83 | 20.18% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | $2,368,695.31 | 6.67% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 2 | $383,000.00 | 1.08% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 16 | $4,070,730.75 | 11.46% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $417,000.00 | 1.17% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | $5,563,930.76 | 15.69% | 0 | $0.00 |
| **Total** | | | **125** | **$35,508,961.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAE9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $247,689.40 | 0.99% | 0 | $0.00 |
| | | 1ST MORTGAGES | 1 | $334,724.50 | 1.33% | 0 | $0.00 |
| | | ACCESSBANK TEXAS | 1 | $322,656.30 | 1.29% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $292,500.00 | 1.17% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $244,550.00 | 0.98% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $244,990.12 | 0.98% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | $214,000.00 | 0.85% | 0 | $0.00 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $257,051.20 | 1.03% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $487,996.98 | 1.95% | 0 | $0.00 |
| | | BARR GROUP INC | 1 | $364,457.93 | 1.45% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC | 1 | $261,920.32 | 1.04% | 0 | $0.00 |
| | | CA LENDING, INC | 1 | $337,000.00 | 1.34% | 0 | $0.00 |
| | | CAMPUS FEDERAL CREDIT UNION | 1 | $222,014.67 | 0.89% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $362,600.00 | 1.45% | 0 | $0.00 |
| | | CENTRAL TRUST BANK | 1 | $342,587.80 | 1.37% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $581,444.18 | 2.32% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $207,787.00 | 0.83% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $268,914.02 | 1.07% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $201,188.11 | 0.8% | 0 | $0.00 |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $211,992.17 | 0.85% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $224,047.76 | 0.89% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $306,185.40 | 1.22% | 0 | $0.00 |
| | | | 1 | $263,000.00 | 1.05% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 2 | $587,648.95 | 2.34% | 0 | $0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $292,000.00 | 1.16% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $287,615.13 | 1.15% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $222,750.00 | 0.89% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $240,000.00 | 0.96% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $350,000.00 | 1.4% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $236,478.31 | 0.94% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $622,446.37 | 2.48% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $295,033.83 | 1.18% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $369,600.00 | 1.47% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $315,560.84 | 1.26% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $356,000.00 | 1.42% | 0 | $0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $517,500.00 | 2.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $219,467.14 | 0.88% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $278,815.00 | 1.11% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $257,210.55 | 1.03% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $374,500.00 | 1.49% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $270,000.00 | 1.08% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $235,000.00 | 0.94% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $231,535.77 | 0.92% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $318,750.00 | 1.27% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $231,436.19 | 0.92% | 0 | $0.00 |
| | OA MORTGAGE SERVICES | 1 | $268,880.25 | 1.07% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $298,755.83 | 1.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $283,830.01 | 1.13% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $180,000.00 | 0.72% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC | 1 | $365,996.10 | 1.46% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $215,000.00 | 0.86% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $219,450.00 | 0.88% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $238,000.00 | 0.95% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $360,700.00 | 1.44% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 6 | $1,604,918.03 | 6.4% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $202,158.11 | 0.81% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $712,000.00 | 2.84% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $251,000.00 | 1% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $253,000.00 | 1.01% | 0 | $0.00 |
| | | 1 | $275,869.69 | 1.1% | 0 | $0.00 |

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| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | | SANTANDER BANK, N.A | 2 | $483,910.07 | 1.93% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $211,800.00 | 0.84% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 2 | $573,647.90 | 2.29% | 0 | $0.00 |
| | | STEARNS LENDING INC | 6 | $1,432,274.61 | 5.71% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $209,137.90 | 0.83% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $300,000.00 | 1.2% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $551,374.85 | 2.2% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $307,500.00 | 1.23% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $234,400.00 | 0.93% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $232,500.00 | 0.93% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $339,820.32 | 1.36% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $224,000.00 | 0.89% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $336,086.03 | 1.31% | 0 | $0.00 |
| **Total** | | | **92** | **$25,076,655.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAF6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $280,296.56 | 0.27% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $203,164.64 | 0.2% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $215,000.00 | 0.21% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $260,000.00 | 0.25% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $522,666.17 | 0.5% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $213,800.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $200,738.14 | 0.19% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $850,074.49 | 0.82% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $899,362.40 | 0.87% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $237,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $1,096,576.32 | 1.06% | 0 | $0.00 |
| | | AMERICAN STATE BANK & TRUST COMPANY | 1 | $300,000.00 | 0.29% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $242,967.36 | 0.23% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $415,000.00 | 0.4% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $220,000.00 | 0.21% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $288,000.00 | 0.28% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $376,000.00 | 0.36% | 0 | $0.00 |
| | | | 2 | $421,600.00 | 0.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANK OF ENGLAND | 5 | $1,356,800.00 | 1.31% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $272,000.00 | 0.26% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,775,611.72 | 1.71% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $682,000.00 | 0.66% | 0 | $0.00 | |
| | BAYE QUITY LLC | 1 | $302,000.00 | 0.29% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $280,000.00 | 0.27% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $293,000.00 | 0.28% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $274,500.00 | 0.26% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $260,000.00 | 0.25% | 0 | $0.00 | |
| | BROKER SETTLEMENT SERVICES INC | 1 | $264,000.00 | 0.25% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $300,000.00 | 0.29% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $485,697.76 | 0.47% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $255,000.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $310,000.00 | 0.3% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $427,000.00 | 0.41% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $899,000.00 | 0.87% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $1,239,491.07 | 1.2% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $285,000.00 | 0.28% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 1 | $322,300.00 | 0.31% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $210,000.00 | 0.2% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $738,363.34 | 0.71% | 0 | $0.00 | |
| | COMMUNITY BANK CORPORATION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $275,000.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $721,700.00 | 0.7% | 0 | $0.00 | |
| | CREDIT UNION LENDING SOURCE | 1 | $366,426.76 | 0.35% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $665,739.99 | 0.64% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,878,100.00 | 1.81% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 3 | $733,219.72 | 0.71% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $248,368.40 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $550,442.71 | 0.53% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $281,250.00 | 0.27% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $812,233.08 | 0.78% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $268,000.00 | 0.26% | 0 | $0.00 | |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $375,000.00 | 0.36% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $202,500.00 | 0.2% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $304,319.68 | 0.29% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $240,000.00 | 0.23% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $573,537.54 | 0.55% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $287,266.64 | 0.28% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $612,000.00 | 0.59% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $348,577.76 | 0.34% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $376,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $619,849.67 | 0.6% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $545,962.67 | 0.53% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $213,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $240,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $513,453.51 | 0.5% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $307,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $209,700.00 | 0.2% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $219,865.54 | 0.21% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $398,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $360,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $409,242.94 | 0.39% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $208,715.00 | 0.2% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $850,400.00 | 0.82% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,205,374.00 | 1.16% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $489,592.59 | 0.47% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $358,361.39 | 0.35% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $839,000.00 | 0.81% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $415,217.28 | 0.4% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $315,000.00 | 0.3% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $401,775.00 | 0.39% | 0 | $0.00 | |
| | GOOGAIN INC | 1 | $326,597.77 | 0.32% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $212,500.00 | 0.21% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $782,455.80 | 0.76% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $203,526.17 | 0.2% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $248,941.96 | 0.24% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $1,008,933.66 | 0.97% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $879,400.00 | 0.85% | 0 | $0.00 | |

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| | NETWORK | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $260,384.73 | 0.25% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $441,552.63 | 0.43% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $290,000.00 | 0.28% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $274,500.00 | 0.26% | 0 | $0.00 | |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $246,939.78 | 0.24% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $604,956.42 | 0.58% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $210,097.96 | 0.2% | 0 | $0.00 | |
| | INT FINANCIAL SERVICES, INC DBA INT HOME L OANS | 1 | $211,500.00 | 0.2% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $438,118.96 | 0.42% | 0 | $0.00 | |
| | IQ CREDIT UNION | 2 | $634,600.00 | 0.61% | 0 | $0.00 | |
| | JMAC LENDING , INCORPORATED | 1 | $621,793.39 | 0.6% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $497,883.92 | 0.48% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | $260,000.00 | 0.25% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $625,000.00 | 0.6% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $467,450.82 | 0.45% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.37% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $345,000.00 | 0.33% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $599,800.00 | 0.58% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $207,397.45 | 0.2% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $350,625.00 | 0.34% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $310,019.38 | 0.3% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $235,050.77 | 0.23% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $946,021.85 | 0.91% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | $216,000.00 | 0.21% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $399,000.00 | 0.39% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $467,200.00 | 0.45% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $212,000.00 | 0.2% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $210,297.10 | 0.2% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | $620,197.85 | 0.6% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $216,565.65 | 0.21% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $216,828.00 | 0.21% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $471,032.69 | 0.45% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $394,000.00 | 0.38% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $216,629.15 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MCLEAN MORTGAGE CORPORATION | 2 | $830,968.27 | 0.8% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $567,611.96 | 0.55% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $515,153.59 | 0.5% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $202,400.00 | 0.2% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $265,000.00 | 0.26% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $264,000.00 | 0.25% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $350,000.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $880,503.72 | 0.85% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $536,115.99 | 0.52% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,354,339.66 | 1.31% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $772,814.32 | 0.75% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $755,000.00 | 0.73% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $273,000.00 | 0.26% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $386,750.00 | 0.37% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $217,737.79 | 0.21% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $260,000.00 | 0.25% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $213,085.13 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $325,000.00 | 0.31% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $638,400.00 | 0.62% | 0 | $0.00 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | $414,719.43 | 0.4% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $293,614.79 | 0.28% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $321,881.95 | 0.31% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $285,500.00 | 0.28% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $215,823.37 | 0.21% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $300,000.00 | 0.29% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $282,810.17 | 0.27% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $1,055,578.93 | 1.02% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $201,136.43 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $252,000.00 | 0.24% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $862,250.00 | 0.83% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $237,000.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $212,000.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 4 | $1,066,352.50 | 1.03% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $979,772.67 | 0.95% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $283,781.59 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $205,600.00 | 0.2% | 0 | $0.00 | |

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| | PLAZA HOME MORTGAGE, INC | 1 | $223,000.00 | 0.22% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $809,524.35 | 0.78% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 4 | $991,802.64 | 0.96% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $286,768.77 | 0.28% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $252,200.00 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $296,000.00 | 0.29% | 0 | $0.00 | |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | $216,000.00 | 0.21% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $329,492.34 | 0.32% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 3 | $961,300.00 | 0.93% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $340,000.00 | 0.33% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $285,000.00 | 0.28% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $525,592.20 | 0.51% | 0 | $0.00 | |
| | SCBT | 1 | $300,000.00 | 0.29% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $363,000.00 | 0.35% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $1,287,423.15 | 1.24% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | $623,235.19 | 0.6% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $219,068.93 | 0.21% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $1,004,050.00 | 0.97% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $207,119.71 | 0.2% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $250,000.00 | 0.24% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $486,988.51 | 0.47% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $332,000.00 | 0.32% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $202,500.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC | 18 | $5,328,095.94 | 5.14% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $276,911.10 | 0.27% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $282,000.00 | 0.27% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $278,802.97 | 0.27% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $204,947.88 | 0.2% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $298,730.35 | 0.29% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $226,228.70 | 0.22% | 0 | $0.00 | |
| | SYNERGY ONE LENDING INC | 1 | $407,251.48 | 0.39% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $223,670.00 | 0.22% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $300,000.00 | 0.29% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $348,500.00 | 0.34% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $413,429.55 | 0.4% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $202,000.00 | 0.19% | 0 | $0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | $380,000.00 | 0.37% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $205,600.00 | 0.2% | 0 | $0.00 | |

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| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $212,000.00 | 0.2% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $1,596,117.47 | 1.54% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $628,858.36 | 0.61% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $415,235.19 | 0.4% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,223,069.70 | 4.08% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $235,001.21 | 0.23% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE INC-CDE | 1 | $485,970.39 | 0.47% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $299,600.00 | 0.29% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $252,500.00 | 0.24% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.26% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 1 | $204,400.00 | 0.2% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $483,846.69 | 0.47% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $824,973.98 | 0.8% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $278,703.40 | 0.27% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $798,605.81 | 0.77% | 0 | $0.00 | |
| | | Unavailable | 1 | $290,000.00 | 0.23% | 0 | $0.00 | |
| **Total** | | | **354** | **$103,632,818.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAG4 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $322,245.08 | 0.92% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $287,000.00 | 0.82% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $387,287.20 | 1.1% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $248,000.00 | 0.71% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $248,000.00 | 0.71% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $476,993.10 | 1.36% | 0 | $0.00 | |
| | | ARIZONA BANK AND TRUST | 1 | $335,588.13 | 0.96% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $235,797.83 | 0.67% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $273,859.52 | 0.78% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 3 | $892,447.79 | 2.54% | 0 | $0.00 | |
| | | BANK OF THE CASCADES | 1 | $258,932.64 | 0.74% | 0 | $0.00 | |

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| | BAY EQUITY LLC | 1 | $412,500.00 | 1.17% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $251,000.00 | 0.71% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $436,127.51 | 1.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $977,527.96 | 2.78% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $226,500.00 | 0.65% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $199,153.56 | 0.57% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $283,818.04 | 0.81% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $376,416.35 | 1.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $219,068.93 | 0.62% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $238,000.00 | 0.68% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $334,563.57 | 0.95% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $626,000.00 | 1.78% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.73% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $506,882.85 | 1.44% | 0 | $0.00 | |
| | EVERETT FINANCIAL | 1 | $319,044.02 | 0.91% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $382,374.82 | 1.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $236,043.00 | 0.67% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $339,497.59 | 0.97% | 0 | $0.00 | |
| | FIDELITY MORTGAGE SERVICES | 1 | $204,253.80 | 0.58% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $199,153.56 | 0.57% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $207,058.42 | 0.59% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 1.19% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.98% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $339,300.00 | 0.97% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $379,968.62 | 1.08% | 0 | $0.00 | |
| | FORTREN FUNDING LLC | 1 | $239,711.87 | 0.68% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $274,600.00 | 0.78% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $229,600.00 | 0.65% | 0 | $0.00 | |
| | GVC MORTGAGE, INC | 1 | $231,137.43 | 0.66% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,545,570.89 | 4.4% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $270,848.85 | 0.77% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | 2 | $714,450.53 | 2.03% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $258,899.64 | 0.74% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $231,506.04 | 0.66% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $330,580.67 | 0.94% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $473,500.00 | 1.35% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $620,127.88 | 1.77% | 0 | $0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $268,000.00 | 0.76% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $307,750.00 | 0.88% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $372,000.00 | 1.06% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $687,000.00 | 1.96% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $278,802.97 | 0.79% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $431,029.98 | 1.23% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $201,100.00 | 0.57% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $603,915.00 | 1.72% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $391,917.32 | 1.12% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $258,660.93 | 0.74% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $200,000.00 | 0.57% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $336,000.00 | 0.96% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $237,022.96 | 0.68% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $220,000.00 | 0.63% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $250,965.48 | 0.71% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $535,591.21 | 1.53% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST | 1 | $293,000.00 | 0.83% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $253,963.80 | 0.72% | 0 | $0.00 | |
| | PINNACLE BANK - COR | 1 | $292,500.00 | 0.83% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $220,000.00 | 0.63% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | $2,014,191.17 | 5.74% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | $269,984.12 | 0.77% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $202,183.50 | 0.58% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $306,880.00 | 0.87% | 0 | $0.00 | |
| | RH FUNDING CO | 1 | $217,000.00 | 0.62% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $315,000.00 | 0.9% | 0 | $0.00 | |
| | SCBT | 2 | $564,750.00 | 1.61% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $232,000.00 | 0.66% | 0 | $0.00 | |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | $414,716.25 | 1.18% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $279,237.12 | 0.8% | 0 | $0.00 | |
| | STEARNS LENDING INC | 6 | $1,881,042.46 | 5.36% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $218,580.39 | 0.62% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $227,064.01 | 0.65% | 0 | $0.00 | |
| | THE MONEY SOURCE | 1 | $286,841.61 | 0.82% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $236,852.38 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $220,000.00 | 0.63% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $380,000.00 | 1.08% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $537,700.00 | 1.53% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $315,000.00 | 0.9% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $300,708.92 | 0.86% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $546,358.19 | 1.56% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $407,269.05 | 1.13% | 0 | $0.00 |
| **Total** | | | **120** | **$35,111,516.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAH2 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $201,162.26 | 1.56% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $243,963.12 | 1.9% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $468,217.29 | 3.64% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $210,850.00 | 1.64% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $178,182.62 | 1.39% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $1,140,602.88 | 8.87% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $263,878.48 | 2.05% | 0 | $0.00 |
| | | FIRST NIAGARA BANK, N.A | 4 | $901,739.07 | 7.01% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $254,303.79 | 1.98% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 1 | $181,229.74 | 1.41% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,580,883.01 | 20.07% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 2 | $367,191.26 | 2.86% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $204,175.46 | 1.59% | 0 | $0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $370,441.49 | 2.88% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP | 1 | $340,751.75 | 2.65% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $248,952.62 | 1.94% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | $526,854.27 | 4.1% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $293,751.52 | 2.28% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 5 | $1,262,139.38 | 9.82% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | $661,292.51 | 5.14% | 0 | $0.00 |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $625,000.00 | 4.86% | 0 | $0.00 |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE | 1 | $332,124.04 | 2.58% | 0 | $0.00 |

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| | | SERVIC | | | | | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $417,000.00 | 3.24% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPROATION | 1 | $270,750.00 | 2.11% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $311,464.69 | 2.43% | 0 | $0.00 |
| **Total** | | | **44** | **$12,856,901.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAJ8 | | AMERICAN INTERNET MORTGAGE, INC | 8 | $779,674.36 | 5.18% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $102,114.91 | 0.68% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $92,203.05 | 0.61% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $450,985.71 | 3% | 0 | $0.00 |
| | | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | $104,109.94 | 0.69% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $108,206.82 | 0.72% | 0 | $0.00 |
| | | BANKERS BANK | 1 | $106,855.21 | 0.71% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 4 | $372,026.35 | 2.47% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | $361,198.06 | 2.4% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 7 | $639,875.17 | 4.25% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 4 | $363,463.34 | 2.42% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $300,359.53 | 2% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 14 | $1,425,012.67 | 9.47% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 7 | $666,991.94 | 4.43% | 0 | $0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $102,880.77 | 0.68% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $101,257.89 | 0.67% | 0 | $0.00 |
| | | CITIZENS BANK AND TRUST | 1 | $96,000.00 | 0.64% | 0 | $0.00 |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | $104,546.57 | 0.69% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $93,790.30 | 0.62% | 0 | $0.00 |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $103,568.69 | 0.69% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 1 | $88,865.41 | 0.59% | 0 | $0.00 |
| | | COASTAL COMMERCE BANK | 1 | $104,287.69 | 0.69% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $378,324.68 | 2.51% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 4 | $394,325.29 | 2.62% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $203,553.05 | 1.35% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $398,132.99 | 2.65% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $202,082.86 | 1.34% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $99,135.15 | 0.66% | 0 | $0.00 |
| | | DIRECT MORTGAGE, CORP | 1 | $89,259.86 | 0.59% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $95,107.96 | 0.63% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 5 | $500,138.59 | 3.32% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $96,652.95 | 0.64% | 0 | $0.00 |

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| | | FIRST FINANCIAL SERVICES, INC | 1 | $98,775.87 | 0.66% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $174,846.79 | 1.16% | 0 | $0.00 | |
| | | FIRST UNITED BANK | 1 | $94,080.00 | 0.63% | 0 | $0.00 | |
| | | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | $98,739.33 | 0.66% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 27 | $2,643,163.37 | 17.57% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $106,800.00 | 0.71% | 0 | $0.00 | |
| | | HIGHLANDS INDEPENDENT BANK | 1 | $89,229.41 | 0.59% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 5 | $476,586.71 | 3.17% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 1 | $102,383.30 | 0.68% | 0 | $0.00 | |
| | | MIDSOUTH BANK, NA | 1 | $104,127.73 | 0.69% | 0 | $0.00 | |
| | | MINERS NATIONAL BANK OF EVELETH | 1 | $87,635.48 | 0.58% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $86,951.60 | 0.58% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 2 | $210,431.99 | 1.4% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $200,828.04 | 1.33% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $94,194.71 | 0.63% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 2 | $196,246.09 | 1.3% | 0 | $0.00 | |
| | | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | $106,144.80 | 0.71% | 0 | $0.00 | |
| | | SENTRY BANK | 1 | $97,531.98 | 0.65% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 5 | $464,263.74 | 3.09% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | $99,143.78 | 0.66% | 0 | $0.00 | |
| | | THE HARDIN COUNTY BANK | 1 | $103,036.87 | 0.68% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $98,585.37 | 0.66% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $84,640.27 | 0.6% | 0 | $0.00 | |
| **Total** | | | **155** | **$15,043,354.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAK5 | | ACCESS NATIONAL MORTGAGE | 2 | $269,739.77 | 1.14% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 10 | $1,377,268.42 | 5.8% | 0 | $0.00 | |
| | | ARVEST BANK | 3 | $414,245.33 | 1.75% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | $376,490.52 | 1.59% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $134,450.19 | 0.57% | 0 | $0.00 | |
| | | BANKSTAR FINANCIAL | 1 | $145,000.00 | 0.61% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 15 | $2,001,690.32 | 8.43% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | $661,120.80 | 2.79% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 3 | $419,919.51 | 1.77% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $131,767.04 | 0.56% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 14 | $1,931,660.09 | 8.14% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 6 | $801,403.89 | 3.38% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $129,702.09 | 0.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CALUSA BANK | 1 | $139,395.43 | 0.59% | 0 | $0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 4 | $512,070.24 | 2.16% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $145,369.52 | 0.61% | 0 | $0.00 | |
| | CMC FUNDING, INC | 2 | $260,656.00 | 1.1% | 0 | $0.00 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | $273,871.06 | 1.15% | 0 | $0.00 | |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | $127,353.22 | 0.54% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $134,417.02 | 0.57% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 6 | $794,689.73 | 3.35% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 13 | $1,788,862.07 | 7.54% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,084,947.62 | 4.57% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $540,588.64 | 2.28% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $129,561.93 | 0.55% | 0 | $0.00 | |
| | FIRST BANK | 3 | $410,144.37 | 1.73% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $138,131.92 | 0.58% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | $125,455.89 | 0.53% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $144,919.19 | 0.61% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $143,750.00 | 0.61% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 26 | $3,522,992.74 | 14.84% | 0 | $0.00 | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $134,268.24 | 0.57% | 0 | $0.00 | |
| | GUARANTY BANK, A CORPORATION | 1 | $133,237.65 | 0.56% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $134,362.93 | 0.57% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $142,815.79 | 0.6% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $147,711.38 | 0.62% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 2 | $279,721.54 | 1.18% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 1 | $134,589.68 | 0.57% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 1 | $145,803.33 | 0.61% | 0 | $0.00 | |
| | MUTUAL OF OMAHA BANK | 6 | $812,618.32 | 3.42% | 0 | $0.00 | |
| | PARK STERLING BANK | 2 | $267,136.60 | 1.13% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY | 1 | $126,793.52 | 0.53% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $136,296.74 | 0.57% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $562,235.72 | 2.37% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $277,919.85 | 1.17% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $143,390.57 | 0.6% | 0 | $0.00 | |
| | UINTA BANK | 1 | $127,851.02 | 0.54% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $125,185.39 | 0.53% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $548,478.61 | 2.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK | 1 | $143,770.89 | 0.56% | 0 | $0.00 |
| **Total** | | | **175** | **$23,735,822.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAL3 | | ACCESS NATIONAL MORTGAGE | 4 | $628,782.56 | 3.48% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 11 | $1,736,992.12 | 9.61% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $148,070.79 | 0.82% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $310,659.91 | 1.72% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | $489,902.82 | 2.71% | 0 | $0.00 |
| | | BANK OF COMMERCE, A CORPORATION | 2 | $319,778.71 | 1.77% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 9 | $1,439,886.52 | 7.96% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $153,092.70 | 0.85% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $154,000.00 | 0.85% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $486,398.77 | 2.69% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $626,469.85 | 3.46% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $457,957.23 | 2.53% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $151,012.52 | 0.84% | 0 | $0.00 |
| | | CITIZENS COMMUNITY FEDERAL | 2 | $303,423.06 | 1.68% | 0 | $0.00 |
| | | CITY BANK | 2 | $310,686.34 | 1.72% | 0 | $0.00 |
| | | CMC FUNDING, INC | 1 | $162,595.79 | 0.9% | 0 | $0.00 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $149,270.78 | 0.83% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $643,163.52 | 3.56% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK | 1 | $155,443.94 | 0.86% | 0 | $0.00 |
| | | COVENANT BANK | 1 | $167,822.14 | 0.93% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $313,261.87 | 1.73% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $159,710.49 | 0.88% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 4 | $629,542.87 | 3.48% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | $165,149.14 | 0.91% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 7 | $1,107,064.38 | 6.12% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $171,136.93 | 0.95% | 0 | $0.00 |
| | | DIRECT MORTGAGE, CORP | 1 | $148,818.52 | 0.82% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $161,879.86 | 0.9% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 6 | $956,000.74 | 5.29% | 0 | $0.00 |
| | | FIRST BANK | 1 | $152,433.94 | 0.84% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $163,886.22 | 0.91% | 0 | $0.00 |
| | | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $162,877.88 | 0.9% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 19 | $3,003,191.49 | 16.61% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $164,891.13 | 0.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | OCWEN LOAN SERVICING LLC | 1 | $151,139.95 | 0.84% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $157,962.64 | 0.87% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $169,809.82 | 0.94% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 2 | $339,691.84 | 1.88% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 1 | $171,070.86 | 0.95% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 1 | $171,503.82 | 0.95% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $466,424.68 | 2.55% | 0 | $0.00 |
| **Total** | | | **114** | **$18,082,859.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAM1 | | AMERICAN INTERNET MORTGAGE, INC | 5 | $301,186.13 | 2.94% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $64,104.06 | 0.63% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $200,151.43 | 1.95% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $426,032.19 | 4.15% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $78,773.67 | 0.77% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 4 | $249,589.68 | 2.43% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | $408,375.12 | 3.98% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 6 | $421,151.66 | 4.11% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $245,783.54 | 2.4% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 19 | $1,095,945.19 | 10.69% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 10 | $724,291.44 | 7.06% | 0 | $0.00 |
| | | CALUSA BANK | 1 | $59,175.00 | 0.58% | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $80,227.23 | 0.78% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $76,993.22 | 0.75% | 0 | $0.00 |
| | | CITIZENS BANK & TRUST COMPANY | 1 | $30,000.00 | 0.29% | 0 | $0.00 |
| | | CMC FUNDING, INC | 1 | $79,248.42 | 0.77% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 10 | $708,395.91 | 6.91% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 5 | $354,372.61 | 3.46% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 4 | $253,833.68 | 2.48% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 6 | $377,653.78 | 3.68% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $71,878.98 | 0.7% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 3 | $213,277.32 | 2.08% | 0 | $0.00 |
| | | EVERBANK | 2 | $139,000.64 | 1.36% | 0 | $0.00 |
| | | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $58,749.90 | 0.57% | 0 | $0.00 |
| | | FIRST AMERICA BANK | 1 | $70,980.70 | 0.69% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $72,491.90 | 0.71% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $42,848.31 | 0.42% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $67,435.10 | 0.66% | 0 | $0.00 |
| | | FIRST SOUTHERN BANK | 1 | $74,931.97 | 0.73% | 0 | $0.00 |
| | | FIRST UNITED BANK | 1 | $65,000.00 | 0.63% | 0 | $0.00 |
| | | | 13 | $839,861.25 | 8.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | | GLENWOOD STATE BANK (INCORPORATED) | 1 | $67,209.08 | 0.66% | 0 | $0.00 |
| | | GUARANTY BANK, A CORPORATION | 2 | $94,932.25 | 0.93% | 0 | $0.00 |
| | | HIGHLANDS INDEPENDENT BANK | 1 | $39,337.01 | 0.38% | 0 | $0.00 |
| | | HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO | 1 | $51,171.33 | 0.5% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $78,664.89 | 0.77% | 0 | $0.00 |
| | | JD BANK | 1 | $56,800.00 | 0.55% | 0 | $0.00 |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | $69,108.65 | 0.67% | 0 | $0.00 |
| | | MINERS NATIONAL BANK OF EVELETH | 2 | $157,744.02 | 1.54% | 0 | $0.00 |
| | | MINNWEST BANK, M.V., CORPORATION | 1 | $48,170.17 | 0.47% | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | $75,772.15 | 0.74% | 0 | $0.00 |
| | | NANTAHALA BANK & TRUST CO | 1 | $59,481.10 | 0.58% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $49,115.56 | 0.48% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $53,968.29 | 0.53% | 0 | $0.00 |
| | | PEOPLES STATE BANK | 1 | $79,657.99 | 0.78% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $77,912.55 | 0.76% | 0 | $0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $45,313.22 | 0.44% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 8 | $417,526.10 | 4.07% | 0 | $0.00 |
| | | THE BANK, NA | 1 | $57,134.63 | 0.56% | 0 | $0.00 |
| | | THE HARDIN COUNTY BANK | 4 | $243,881.79 | 2.38% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $288,559.94 | 2.81% | 0 | $0.00 |
| | | UTAH HERITAGE CREDIT UNION | 1 | $54,299.65 | 0.53% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $78,138.72 | 0.76% | 0 | $0.00 |
| | | WYOMING COMMUNITY BANK | 1 | $59,253.85 | 0.56% | 0 | $0.00 |
| **Total** | | | **161** | **$10,254,892.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAN9 | | ACCESS NATIONAL MORTGAGE | 2 | $684,777.93 | 2% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 11 | $3,274,590.74 | 9.55% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $607,925.61 | 1.77% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $206,150.00 | 0.6% | 0 | $0.00 |
| | | BANK OF CANTON | 1 | $189,163.78 | 0.55% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | $637,825.60 | 1.86% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $403,986.05 | 1.18% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 4 | $845,854.48 | 2.47% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $636,073.63 | 1.85% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 3 | $1,017,334.02 | 2.97% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $483,248.23 | 1.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $908,149.90 | 2.65% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 7 | $1,601,542.75 | 4.67% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $779,188.34 | 2.27% | 0 | $0.00 | |
| | | CENTRIC BANK | 1 | $298,717.47 | 0.87% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $198,075.11 | 0.58% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $276,823.46 | 0.81% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $200,655.81 | 0.58% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $608,450.00 | 1.77% | 0 | $0.00 | |
| | | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | $329,213.95 | 0.96% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $418,021.98 | 1.22% | 0 | $0.00 | |
| | | CRESCOM BANK | 3 | $566,779.09 | 1.65% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 5 | $1,364,732.60 | 3.98% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 9 | $1,982,790.53 | 5.78% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $1,008,167.58 | 2.94% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $865,737.21 | 2.52% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 2 | $521,391.75 | 1.52% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 7 | $1,940,102.01 | 5.66% | 0 | $0.00 | |
| | | FIRST BANK | 2 | $447,408.94 | 1.3% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $224,500.00 | 0.65% | 0 | $0.00 | |
| | | FREEDOM BANK | 1 | $297,223.88 | 0.87% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 24 | $6,440,076.12 | 18.77% | 0 | $0.00 | |
| | | GMFS, LLC | 1 | $290,346.58 | 0.85% | 0 | $0.00 | |
| | | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | $214,051.26 | 0.62% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 2 | $587,451.40 | 1.71% | 0 | $0.00 | |
| | | KLEIN BANK | 1 | $178,389.18 | 0.52% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $313,202.95 | 0.91% | 0 | $0.00 | |
| | | NATIONAL PENN BANK | 1 | $238,994.51 | 0.7% | 0 | $0.00 | |
| | | PARK STERLING BANK | 2 | $494,587.67 | 1.44% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $704,466.79 | 2.05% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 2 | $553,317.85 | 1.61% | 0 | $0.00 | |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $227,025.28 | 0.66% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $236,478.33 | 0.7% | 0 | $0.00 | |
| **Total** | | | **133** | **$34,302,990.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAP4 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $87,649.66 | 0.92% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE,INC | 1 | $99,605.96 | 1.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $103,161.94 | 1.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $91,629.96 | 0.97% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $181,156.11 | 1.91% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $87,653.24 | 0.92% | 0 | $0.00 | |
| | BANK OF ENGLAND - COR | 1 | $96,962.32 | 1.02% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $92,729.48 | 0.98% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $93,017.39 | 0.98% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $98,605.87 | 1.04% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $90,160.89 | 0.95% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $206,134.31 | 2.17% | 0 | $0.00 | |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | $93,621.91 | 0.99% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $99,100.00 | 1.05% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $85,000.00 | 0.9% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $86,155.63 | 0.91% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $90,000.00 | 0.95% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $93,753.90 | 0.99% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $89,641.70 | 0.95% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $85,091.85 | 0.9% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $87,375.00 | 0.92% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $102,286.92 | 1.08% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $99,597.78 | 1.05% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $90,043.79 | 0.95% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $182,518.22 | 1.93% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $199,500.00 | 2.1% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A | 1 | $104,826.91 | 1.11% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $107,565.61 | 1.13% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $97,600.00 | 1.03% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $93,013.22 | 0.98% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $87,636.72 | 0.92% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $89,659.76 | 0.95% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $106,574.02 | 1.12% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $92,127.95 | 0.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $182,665.41 | 1.93% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $95,000.00 | 1% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $96,424.71 | 1.02% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $101,104.15 | 1.07% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $90,833.18 | 0.96% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $200,805.62 | 2.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $103,000.00 | 1.09% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $87,148.06 | 0.92% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $89,641.70 | 0.95% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $93,750.00 | 0.99% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $93,242.54 | 0.98% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $88,500.00 | 0.93% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $92,204.37 | 0.97% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $85,562.04 | 0.9% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $203,109.68 | 2.14% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $102,685.32 | 1.08% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $94,250.00 | 0.99% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $86,286.32 | 0.91% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $90,167.83 | 0.95% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | $187,878.28 | 1.98% | 0 | $0.00 | |
| | R P FUNDING INC | 5 | $462,827.36 | 4.88% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $244,193.84 | 2.58% | 0 | $0.00 | |
| | RESMAC INC | 1 | $84,299.13 | 0.89% | 0 | $0.00 | |
| | RIVER COMMUNITY BANK | 1 | $104,536.07 | 1.1% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $184,086.73 | 1.94% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $280,162.61 | 2.96% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $95,792.00 | 1.01% | 0 | $0.00 | |
| | STEARNS LENDING INC | 6 | $544,252.94 | 5.74% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 1 | $105,667.76 | 1.11% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $178,136.50 | 1.88% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $93,600.00 | 0.99% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $93,750.00 | 0.99% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $90,036.40 | 0.95% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $94,119.90 | 0.99% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $95,414.67 | 1.01% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $91,534.14 | 0.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 1.05% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $100,000.00 | 1.05% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $104,895.00 | 1.11% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $92,411.80 | 0.97% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $91,633.73 | 0.97% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $100,647.16 | 1.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $99,601.89 | 1.05% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $92,845.75 | 0.99% | 0 | $0.00 | |
| **Total** | | | **102** | **$9,479,862.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAQ2 | | ACADEMY MORTGAGE CORPORATION | 2 | $109,125.00 | 1.01% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $34,762.31 | 0.32% | 0 | $0.00 | |
| | | ALDERUS FUNDING AND INVESTMENTS INC | 1 | $83,160.69 | 0.77% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $49,592.98 | 0.46% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $74,702.41 | 0.69% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 18 | $908,835.58 | 8.43% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $48,094.40 | 0.45% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $79,988.28 | 0.74% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $109,456.89 | 1.01% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $105,109.73 | 0.97% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $80,000.00 | 0.74% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $63,200.00 | 0.59% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 2 | $80,222.09 | 0.74% | 0 | $0.00 | |
| | | BANCROFT STATE BANK | 1 | $28,000.00 | 0.26% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $52,963.46 | 0.49% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $82,500.00 | 0.76% | 0 | $0.00 | |
| | | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | $68,000.00 | 0.63% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $66,500.00 | 0.62% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $83,669.01 | 0.78% | 0 | $0.00 | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $36,000.00 | 0.33% | 0 | $0.00 | |
| | | CIS FINANCIAL SERVICES INC | 1 | $65,500.14 | 0.61% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $78,084.66 | 0.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COLORADO EAST BANK AND TRUST | 1 | $32,480.00 | 0.3% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $48,000.00 | 0.45% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $41,795.02 | 0.39% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $194,243.85 | 1.8% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $41,264.78 | 0.38% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $31,377.16 | 0.29% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 2 | $96,006.85 | 0.89% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $210,527.67 | 1.95% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $59,011.68 | 0.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $44,439.00 | 0.41% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $145,845.85 | 1.35% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $51,770.50 | 0.48% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $76,000.00 | 0.7% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $70,150.00 | 0.65% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $73,100.00 | 0.68% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $50,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $24,834.65 | 0.23% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $103,786.16 | 0.96% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $60,000.00 | 0.56% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 2 | $109,469.31 | 1.01% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $47,920.00 | 0.44% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $62,407.65 | 0.58% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $75,890.36 | 0.7% | 0 | $0.00 | |
| | FIRST OPTION LENDING LLC | 1 | $77,000.00 | 0.71% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $55,779.34 | 0.52% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $59,250.00 | 0.55% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $77,842.38 | 0.72% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $65,900.00 | 0.61% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | $71,912.56 | 0.67% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | $131,222.60 | 1.22% | 0 | $0.00 | |
| | GECU | 1 | $65,069.21 | 0.6% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $76,201.65 | 0.71% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY | 1 | $75,196.32 | 0.7% | 0 | $0.00 | |

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| | GREAT WESTERN BANK | 1 | $52,200.00 | 0.48% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $546,836.10 | 5.07% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $46,360.85 | 0.43% | 0 | $0.00 | |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $63,490.95 | 0.59% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $84,405.61 | 0.78% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $66,652.91 | 0.62% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $73,427.79 | 0.68% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $54,975.69 | 0.51% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $58,400.00 | 0.54% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $83,000.00 | 0.77% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $62,000.00 | 0.57% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $51,788.69 | 0.48% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $82,121.36 | 0.76% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $33,116.27 | 0.31% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $63,739.93 | 0.59% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $53,128.65 | 0.49% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $40,229.37 | 0.37% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $19,918.73 | 0.18% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $59,761.13 | 0.55% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $129,949.19 | 1.2% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $52,000.00 | 0.48% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $61,359.76 | 0.57% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $49,130.95 | 0.46% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $56,770.74 | 0.53% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $66,340.26 | 0.62% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $73,303.97 | 0.68% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $16,800.00 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $59,688.11 | 0.55% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $213,670.07 | 1.98% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $54,320.00 | 0.5% | 0 | $0.00 | |
| | NEW CASTLE HOME LOANS,LLC | 1 | $66,486.98 | 0.62% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | $112,004.72 | 1.04% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 1 | $54,675.00 | 0.51% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $55,777.05 | 0.52% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $78,495.85 | 0.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $39,840.76 | 0.37% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $66,141.04 | 0.61% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $61,892.01 | 0.57% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $129,000.00 | 1.2% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $120,510.72 | 1.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $92,910.87 | 0.86% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $60,000.00 | 0.56% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $110,757.72 | 1.03% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 1 | $29,798.93 | 0.28% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $54,776.50 | 0.51% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 7 | $403,213.41 | 3.74% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $48,557.90 | 0.45% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $134,674.07 | 1.25% | 0 | $0.00 | |
| | SFMC, LP | 1 | $60,000.00 | 0.56% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $124,494.75 | 1.15% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $25,499.12 | 0.24% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $44,817.14 | 0.42% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $225,830.35 | 2.09% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $62,746.60 | 0.58% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $95,320.14 | 0.88% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 2 | $145,742.97 | 1.35% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $59,756.19 | 0.55% | 0 | $0.00 | |
| | THE MORTGAGE OUTLET INC | 1 | $64,000.00 | 0.59% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $123,567.14 | 1.15% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | $37,297.01 | 0.35% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $72,584.21 | 0.67% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $77,683.04 | 0.72% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $58,591.00 | 0.54% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $154,165.33 | 1.43% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $158,093.54 | 1.47% | 0 | $0.00 | |
| | | 1 | $80,420.43 | 0.75% | 0 | $0.00 | |

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| | | WESTERN VISTA FEDERAL CREDIT UNION | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $18,375.03 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $54,778.78 | 0.53% | 0 | $0.00 |
| **Total** | | | **187** | **$10,785,325.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAR0 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,212,686.68 | 1.62% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $390,000.00 | 0.52% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $516,093.09 | 0.69% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $275,652.75 | 0.37% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $251,582.08 | 0.34% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $390,000.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $363,542.03 | 0.48% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $761,674.77 | 1.02% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES | 1 | $200,447.49 | 0.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,134,233.11 | 1.51% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $244,881.04 | 0.33% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $796,500.00 | 1.06% | 0 | $0.00 |
| | | AMERIHOME FINANCIAL, LLC | 1 | $205,490.51 | 0.27% | 0 | $0.00 |
| | | AMERIHOME PLATINUM | 1 | $416,487.26 | 0.56% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $225,000.00 | 0.3% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $216,000.00 | 0.29% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | $3,558,021.19 | 4.75% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 2 | $1,062,181.73 | 1.42% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $419,477.53 | 0.56% | 0 | $0.00 |
| | | BANK OF VIRGINIA | 1 | $212,000.00 | 0.28% | 0 | $0.00 |
| | | BAY EQUITY LLC | 7 | $1,975,998.07 | 2.64% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $224,650.78 | 0.3% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | $301,552.63 | 0.4% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $694,444.20 | 0.93% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,325,352.42 | 1.77% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,534,332.45 | 2.05% | 0 | $0.00 |
| | | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $213,211.08 | 0.28% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $416,487.06 | 0.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CASHCALL INC | 2 | $470,919.05 | 0.63% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $447,200.00 | 0.6% | 0 | $0.00 | |
| | CHOICE LENDING CORP | 1 | $200,647.24 | 0.27% | 0 | $0.00 | |
| | CITIMORTGAGE | 2 | $770,030.43 | 1.03% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $294,229.35 | 0.39% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $254,556.59 | 0.34% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $201,000.00 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $431,912.15 | 0.58% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $201,989.43 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $219,848.05 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $252,000.00 | 0.34% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $479,413.22 | 0.64% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $389,109.83 | 0.52% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $213,376.21 | 0.28% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $299,243.63 | 0.4% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $503,797.89 | 0.67% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $212,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $271,200.00 | 0.36% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $907,595.27 | 1.21% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $404,976.36 | 0.54% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $895,600.38 | 1.19% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $219,445.33 | 0.29% | 0 | $0.00 | |
| | GEO CORP INC | 3 | $764,043.95 | 1.02% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $273,655.27 | 0.36% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $263,334.39 | 0.35% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | $411,074.16 | 0.55% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $208,473.06 | 0.28% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $521,358.16 | 0.7% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $339,572.23 | 0.45% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $287,273.89 | 0.38% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 2 | $467,946.45 | 0.62% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $249,685.46 | 0.33% | 0 | $0.00 | |
| | HOME REBATE INC | 1 | $209,388.58 | 0.28% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $416,475.35 | 0.56% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $2,552,707.77 | 3.4% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $796,967.64 | 1.06% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $341,536.72 | 0.46% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $203,485.66 | 0.27% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $296,626.34 | 0.4% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $206,739.57 | 0.28% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | $1,890,802.69 | 2.52% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $287,273.89 | 0.38% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $229,211.26 | 0.31% | 0 | $0.00 | |
| | LENDERLY MORTGAGE | 1 | $426,422.17 | 0.57% | 0 | $0.00 | |
| | LOANSTARS LLC | 1 | $223,435.24 | 0.3% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST | 1 | $359,047.70 | 0.48% | 0 | $0.00 | |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $377,774.11 | 0.5% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $832,423.98 | 1.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $241,788.85 | 0.32% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $239,405.27 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $808,726.29 | 1.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 6 | $2,049,777.75 | 2.73% | 0 | $0.00 | |
| | NCB, FSB | 2 | $584,980.59 | 0.78% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $416,475.35 | 0.56% | 0 | $0.00 | |
| | NFM CONSULTANTS, INC | 1 | $224,716.92 | 0.3% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $516,380.04 | 0.69% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $1,006,457.87 | 1.34% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $398,997.37 | 0.53% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $300,989.21 | 0.4% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $224,507.18 | 0.3% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $314,612.68 | 0.42% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $317,999.40 | 0.42% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $374,528.20 | 0.5% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $811,460.74 | 1.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $203,743.34 | 0.27% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $360,000.00 | 0.48% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $733,691.11 | 0.98% | 0 | $0.00 | |
| | | 3 | $792,649.88 | 1.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $203,749.17 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $471,106.54 | 0.63% | 0 | $0.00 | |
| | PMAC LENDING SERVICES INC | 1 | $250,434.52 | 0.33% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $265,672.93 | 0.35% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $199,754.08 | 0.27% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $1,025,300.00 | 1.37% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $314,603.68 | 0.42% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $386,198.83 | 0.52% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $684,370.17 | 0.91% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $372,000.00 | 0.5% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $440,959.94 | 0.59% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $782,917.15 | 1.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $3,951,328.92 | 5.27% | 0 | $0.00 | |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $236,700.00 | 0.32% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 2 | $565,988.96 | 0.75% | 0 | $0.00 | |
| | STEARNS LENDING INC | 12 | $3,186,506.67 | 4.25% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $515,003.75 | 0.69% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $1,507,015.38 | 2.01% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $279,647.72 | 0.37% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $213,500.00 | 0.28% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | $821,444.14 | 1.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | $1,384,711.78 | 1.85% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $232,706.85 | 0.31% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,142,810.14 | 1.52% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $223,218.81 | 0.3% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC | 1 | $213,600.00 | 0.28% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $948,110.20 | 1.26% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 2 | $862,918.89 | 1.15% | 0 | $0.00 | |

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| | | COMPANY | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $220,000.00 | 0.29% | 0 | $0.00 |
| | | Unavailable | 2 | $640,017.70 | 0.84% | 0 | $0.00 |
| **Total** | | | **249** | **$74,978,991.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAS8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $85,904.00 | 0.14% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $79,000.00 | 0.13% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $99,279.73 | 0.17% | 0 | $0.00 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $65,964.52 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $256,000.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $137,750.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $176,717.93 | 0.3% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $493,167.27 | 0.83% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $211,400.50 | 0.35% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $150,400.00 | 0.25% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $118,020.37 | 0.2% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $204,014.53 | 0.34% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $147,500.00 | 0.25% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $143,948.83 | 0.24% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $796,245.60 | 1.34% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $104,715.61 | 0.18% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $349,464.66 | 0.59% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $150,330.03 | 0.25% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $123,500.00 | 0.21% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | | BARRE SAVINGS BANK | 1 | $148,919.61 | 0.25% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 5 | $943,968.35 | 1.58% | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $270,028.15 | 0.45% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $62,350.00 | 0.1% | 0 | $0.00 |
| | | BLACKHAWK BANK & TRUST | 1 | $81,700.00 | 0.14% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $219,418.51 | 0.37% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $246,702.92 | 0.41% | 0 | $0.00 |
| | | CAPE COD COOPERATIVE BANK | 1 | $137,000.00 | 0.23% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,120,270.72 | 1.88% | 0 | $0.00 |
| | | | 1 | $237,300.00 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| | CARROLLTON BANK | 1 | $91,864.14 | 0.15% | 0 | $0.00 | |
| | CASHCALL INC | 4 | $1,315,048.32 | 2.21% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $352,000.00 | 0.59% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $200,000.00 | 0.34% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $216,387.94 | 0.36% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $58,544.97 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $264,700.00 | 0.44% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $258,000.00 | 0.43% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $227,340.38 | 0.38% | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $30,000.00 | 0.05% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $51,000.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $147,836.63 | 0.25% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $766,011.77 | 1.29% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE | 1 | $417,000.00 | 0.7% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $112,408.85 | 0.19% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $218,500.00 | 0.37% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $194,597.41 | 0.33% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $172,300.00 | 0.29% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $318,000.00 | 0.53% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $88,500.00 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $113,906.99 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION OF DODGE CITY | 1 | $164,224.05 | 0.28% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $148,639.02 | 0.25% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $1,931,751.66 | 3.24% | 0 | $0.00 | |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $74,466.76 | 0.13% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $235,781.70 | 0.4% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $225,300.00 | 0.38% | 0 | $0.00 | |
| | EQUISOUTH MORTGAGE INC | 1 | $187,800.00 | 0.32% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $116,136.55 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $239,168.12 | 0.4% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE INC | 1 | $268,036.39 | 0.45% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $64,537.87 | 0.11% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $515,000.00 | 0.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $169,494.25 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $138,864.58 | 0.23% | 0 | $0.00 | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $131,099.64 | 0.22% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $190,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $42,986.55 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $260,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8 | $865,186.35 | 1.45% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $240,500.00 | 0.4% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $150,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $584,508.16 | 0.98% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $413,996.49 | 0.7% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 4 | $629,228.60 | 1.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $45,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $137,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $327,467.34 | 0.55% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $210,492.74 | 0.35% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $119,141.27 | 0.2% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $99,289.03 | 0.17% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $138,005.30 | 0.23% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $251,487.37 | 0.42% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 3 | $291,200.00 | 0.49% | 0 | $0.00 | |
| | GECU | 2 | $135,727.16 | 0.23% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $94,500.00 | 0.16% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.5% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $324,413.08 | 0.54% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $180,697.59 | 0.3% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 6 | $1,083,425.72 | 1.82% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $329,654.90 | 0.55% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $165,600.00 | 0.28% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST | 2 | $276,520.69 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HICKORY POINT BANK AND TRUST FSB | 1 | $117,102.47 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $277,880.93 | 0.47% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE LLC | 1 | $335,127.78 | 0.56% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $532,500.86 | 0.89% | 0 | $0.00 | |
| | HONOR BANK | 1 | $130,000.00 | 0.22% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 3 | $259,600.00 | 0.44% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $590,788.77 | 0.99% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $87,000.00 | 0.15% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $29,800.00 | 0.05% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $206,300.00 | 0.35% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $687,500.00 | 1.15% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $335,000.00 | 0.56% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $14,500.00 | 0.02% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $583,000.00 | 0.98% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $139,300.00 | 0.23% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $63,500.00 | 0.11% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $388,500.00 | 0.65% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $961,000.00 | 1.61% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $278,009.28 | 0.47% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $400,000.00 | 0.67% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $60,500.00 | 0.1% | 0 | $0.00 | |
| | LOGAN FINANCE CORPORATION | 1 | $230,000.00 | 0.39% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $449,795.71 | 0.76% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $84,197.09 | 0.14% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $53,000.00 | 0.09% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORP | 1 | $397,118.94 | 0.67% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $590,816.30 | 0.99% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $206,000.00 | 0.35% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $54,000.00 | 0.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $208,000.00 | 0.35% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $153,500.00 | 0.26% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 3 | $331,748.06 | 0.56% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $555,000.00 | 0.93% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $25,000.00 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MLD MORTGAGE, INC | 1 | $306,000.00 | 0.51% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 1 | $170,000.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $217,600.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $94,200.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $290,000.00 | 0.49% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $385,868.46 | 0.65% | 0 | $0.00 | |
| | NCB, FSB | 1 | $219,240.36 | 0.37% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $186,413.74 | 0.31% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $234,792.97 | 0.39% | 0 | $0.00 | |
| | ONETRUST HOME LOANS | 1 | $164,027.26 | 0.28% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $49,639.87 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $128,567.26 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | $1,064,477.92 | 1.79% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $399,196.33 | 0.67% | 0 | $0.00 | |
| | PENNY MAC | 1 | $160,587.54 | 0.27% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 9 | $1,012,179.96 | 1.7% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $168,000.00 | 0.28% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $43,000.00 | 0.07% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $191,000.00 | 0.32% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 3 | $249,734.86 | 0.42% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $468,645.20 | 0.79% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $69,992.21 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $182,186.86 | 0.31% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $52,800.00 | 0.09% | 0 | $0.00 | |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $73,724.99 | 0.12% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $111,000.00 | 0.19% | 0 | $0.00 | |
| | S&T BANK | 4 | $288,000.00 | 0.48% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $156,000.00 | 0.26% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 6 | $692,826.26 | 1.16% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $51,325.20 | 0.09% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.3% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $190,250.00 | 0.32% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $234,333.00 | 0.39% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $33,772.64 | 0.06% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $64,500.00 | 0.11% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $60,750.00 | 0.1% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $156,621.00 | 0.26% | 0 | $0.00 | |
| | STANDARD BANK & TRUST COMPANY | 1 | $94,000.00 | 0.16% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $365,500.00 | 0.61% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $198,587.29 | 0.33% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN - CLINTON | 1 | $65,500.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STEARNS LENDING INC | 6 | $1,033,180.29 | 1.73% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $414,000.00 | 0.7% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $500,000.00 | 0.84% | 0 | $0.00 | |
| | SUNCOAST CREDIT UNION | 1 | $54,416.72 | 0.09% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $332,602.72 | 0.56% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $138,718.12 | 0.23% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $417,000.00 | 0.7% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $214,000.00 | 0.36% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $415,000.00 | 0.7% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $78,500.00 | 0.13% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $78,000.00 | 0.13% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $417,000.00 | 0.7% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.12% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | TOMAH AREA CREDIT UNION | 1 | $85,252.45 | 0.14% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $437,561.39 | 0.73% | 0 | $0.00 | |
| | TROY BANK & TRUST | 1 | $47,358.66 | 0.08% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $283,400.00 | 0.48% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $114,182.38 | 0.19% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $312,000.00 | 0.52% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $1,140,396.78 | 1.91% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 4 | $556,050.22 | 0.93% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $144,000.00 | 0.24% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 21 | $3,972,383.93 | 6.67% | 0 | $0.00 | |
| | VALLEY VIEW STATE BANK (15740) | 1 | $221,383.37 | 0.37% | 0 | $0.00 | |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | $129,069.71 | 0.22% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $334,256.51 | 0.56% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.25% | 0 | $0.00 | |
| | WEBSTER BANK, N.A | 1 | $159,012.48 | 0.27% | 0 | $0.00 | |
| | WELLS FEDERAL BANK | 1 | $126,056.02 | 0.21% | 0 | $0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | $52,200.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WESTFIELD BANK, FSB | 1 | $185,597.18 | 0.31% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $412,000.00 | 0.69% | 0 | $0.00 |
| | | Unavailable | 5 | $713,285.50 | 1.19% | 0 | $0.00 |
| **Total** | | | **383** | **$59,567,549.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAT6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $308,000.00 | 0.61% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $343,479.99 | 0.68% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $238,500.00 | 0.47% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $829,406.73 | 1.65% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $266,000.00 | 0.53% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $268,173.20 | 0.53% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $228,996.76 | 0.46% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $289,441.00 | 0.58% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $685,199.24 | 1.36% | 0 | $0.00 |
| | | BANCFIRST | 1 | $248,588.92 | 0.49% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $314,607.76 | 0.63% | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $292,717.59 | 0.58% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $634,921.14 | 1.26% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $225,000.00 | 0.45% | 0 | $0.00 |
| | | BOONE COUNTY NATIONAL BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,266,763.90 | 2.52% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $763,620.73 | 1.52% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS | 1 | $280,757.56 | 0.56% | 0 | $0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $359,339.00 | 0.71% | 0 | $0.00 |
| | | COMMUNITY TRUST BANK | 1 | $328,000.00 | 0.65% | 0 | $0.00 |
| | | DFCU FINANCIAL | 1 | $262,859.95 | 0.52% | 0 | $0.00 |
| | | DIME BANK | 1 | $340,000.00 | 0.68% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $659,112.41 | 1.31% | 0 | $0.00 |
| | | DUPAGE CREDIT UNION | 1 | $266,300.00 | 0.53% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $288,519.98 | 0.57% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $320,609.49 | 0.64% | 0 | $0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $1,200,300.00 | 2.39% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $218,095.26 | 0.43% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $271,000.00 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $290,000.00 | 0.58% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $403,233.43 | 0.8% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $250,453.21 | 0.5% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $228,963.46 | 0.46% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $281,500.00 | 0.56% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $210,088.83 | 0.42% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $308,634.20 | 0.61% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $255,700.00 | 0.51% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $321,606.00 | 0.64% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $257,131.57 | 0.51% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE | 1 | $266,400.00 | 0.53% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,225,100.00 | 2.44% | 0 | $0.00 | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $221,400.00 | 0.44% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $235,000.00 | 0.47% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $328,285.14 | 0.65% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $690,838.00 | 1.37% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $374,359.92 | 0.74% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $287,500.00 | 0.57% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $265,675.00 | 0.53% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $683,000.00 | 1.36% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.48% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $245,000.00 | 0.49% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $813,189.80 | 1.62% | 0 | $0.00 | |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $352,455.88 | 0.7% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $345,000.00 | 0.69% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $332,308.75 | 0.66% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 3 | $849,622.69 | 1.69% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $216,500.00 | 0.43% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $415,000.00 | 0.82% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $228,107.23 | 0.45% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $228,010.21 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 1 | $292,000.00 | 0.58% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $214,569.40 | 0.43% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $228,986.66 | 0.46% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $218,735.00 | 0.43% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $203,000.00 | 0.4% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $407,215.97 | 0.81% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $258,638.27 | 0.51% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $357,000.00 | 0.71% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.62% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $301,750.00 | 0.6% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $292,000.00 | 0.58% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $400,000.00 | 0.8% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $254,695.36 | 0.51% | 0 | $0.00 | |
| | PACIFIC HOME LOANS | 1 | $486,000.00 | 0.97% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $208,097.46 | 0.41% | 0 | $0.00 | |
| | PARK BANK | 1 | $231,983.67 | 0.46% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $400,000.00 | 0.8% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $345,486.42 | 0.69% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $323,277.79 | 0.64% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $1,223,469.47 | 2.43% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 5 | $1,807,133.08 | 3.59% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $251,000.00 | 0.5% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $259,872.90 | 0.52% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.51% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $238,000.00 | 0.47% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $245,000.00 | 0.49% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $220,000.00 | 0.44% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $589,224.44 | 1.17% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION OF TEXAS | 1 | $415,162.77 | 0.83% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $224,008.69 | 0.45% | 0 | $0.00 | |
| | SCBT | 1 | $413,207.88 | 0.82% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $224,000.00 | 0.45% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 1 | $386,307.58 | 0.77% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $653,261.33 | 1.3% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.58% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $413,393.61 | 0.82% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $273,314.61 | 0.54% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $361,570.00 | 0.72% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $207,101.78 | 0.41% | 0 | $0.00 | |
| | TODAYS MORTGAGE LLC | 1 | $320,000.00 | 0.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $206,528.90 | 0.41% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $217,500.00 | 0.43% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $214,878.47 | 0.43% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $2,416,960.22 | 4.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $3,457,719.61 | 6.87% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $201,858.71 | 0.4% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $250,889.73 | 0.5% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $256,863.29 | 0.51% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 2 | $806,000.00 | 1.6% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $308,066.35 | 0.61% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $415,199.24 | 0.83% | 0 | $0.00 |
| | | Unavailable | 2 | $497,750.00 | 0.95% | 0 | $0.00 |
| **Total** | | | **165** | **$50,311,052.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAU3 | | ABBEVILLE BUILDING & LOAN | 1 | $203,102.83 | 0.4% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | $873,200.00 | 1.74% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $218,500.00 | 0.43% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $479,200.00 | 0.95% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $567,484.00 | 1.13% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $365,000.00 | 0.73% | 0 | $0.00 |
| | | AMERICASH | 1 | $272,000.00 | 0.54% | 0 | $0.00 |
| | | AMICUS FEDERAL CREDIT UNION | 1 | $282,600.00 | 0.56% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $211,500.00 | 0.42% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $236,200.00 | 0.47% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $415,847.00 | 0.83% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $186,321.70 | 0.37% | 0 | $0.00 |
| | | BANK OF QUINCY | 1 | $384,000.00 | 0.76% | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $245,000.00 | 0.49% | 0 | $0.00 |
| | | BANNER BANK | 1 | $174,000.00 | 0.35% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $790,938.06 | 1.57% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $366,588.75 | 0.73% | 0 | $0.00 |
| | | BLUELEAF LENDING, LLC | 2 | $418,000.00 | 0.83% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $742,737.84 | 1.48% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $233,700.00 | 0.46% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $208,000.00 | 0.41% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $482,000.00 | 0.96% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $52,000.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $59,829.41 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $202,000.00 | 0.4% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $154,770.88 | 0.31% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $159,551.38 | 0.32% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $194,400.00 | 0.39% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $375,000.00 | 0.75% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $115,550.00 | 0.23% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $405,900.00 | 0.81% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC | 1 | $320,000.00 | 0.64% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $932,566.82 | 1.85% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.22% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $260,000.00 | 0.52% | 0 | $0.00 | |
| | FARMERS SECURITY BANK | 1 | $109,373.56 | 0.22% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | $359,004.61 | 0.71% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $217,500.00 | 0.43% | 0 | $0.00 | |
| | FIRST BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $185,600.00 | 0.37% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $304,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $959,000.00 | 1.91% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $196,400.00 | 0.39% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $75,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $275,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $161,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | $270,500.00 | 0.54% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,047,495.00 | 2.08% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $166,400.00 | 0.33% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $274,200.00 | 0.54% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $153,500.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $262,644.00 | 0.52% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $158,400.00 | 0.31% | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $272,000.00 | 0.54% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $299,500.00 | 0.6% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $349,500.00 | 0.69% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $187,000.00 | 0.37% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $530,000.00 | 1.05% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $252,800.00 | 0.5% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $622,000.00 | 1.24% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $340,000.00 | 0.68% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $169,045.19 | 0.34% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $235,600.00 | 0.47% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $246,400.00 | 0.49% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $626,100.00 | 1.24% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $212,000.00 | 0.42% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $650,109.49 | 1.29% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $211,000.00 | 0.42% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $121,000.00 | 0.24% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $272,678.61 | 0.54% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $571,000.00 | 1.13% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $209,000.00 | 0.42% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $379,661.58 | 0.75% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $125,500.00 | 0.25% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $494,000.00 | 0.98% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | $305,153.92 | 0.61% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $222,500.00 | 0.44% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $530,700.00 | 1.05% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $275,000.00 | 0.55% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $324,000.00 | 0.64% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE | 1 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $178,006.46 | 0.35% | 0 | $0.00 | |
| | | 1 | $306,800.00 | 0.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | | | | | | |
| | NEXBANK SSB | 1 | $243,000.00 | 0.48% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $197,000.00 | 0.39% | 0 | $0.00 | |
| | NORTH CENTRAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | NRL FCU | 1 | $285,625.87 | 0.57% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $161,850.00 | 0.32% | 0 | $0.00 | |
| | OAK BANK | 1 | $254,500.00 | 0.51% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $330,000.00 | 0.66% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $222,373.11 | 0.44% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $498,000.00 | 0.99% | 0 | $0.00 | |
| | PARK BANK | 1 | $288,000.00 | 0.57% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $283,000.00 | 0.56% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $162,000.00 | 0.32% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $332,000.00 | 0.66% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $295,600.00 | 0.59% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $216,000.00 | 0.43% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $344,032.66 | 0.68% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $819,700.00 | 1.63% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $252,800.00 | 0.5% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $262,000.00 | 0.52% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $283,181.24 | 0.56% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $2,000,165.00 | 3.98% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $244,250.00 | 0.49% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $618,000.00 | 1.23% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $344,500.00 | 0.68% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $303,500.00 | 0.6% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CROP | 1 | $266,251.37 | 0.53% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $98,500.00 | 0.2% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $246,500.00 | 0.49% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $303,485.83 | 0.6% | 0 | $0.00 | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $153,019.61 | 0.3% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $115,900.00 | 0.23% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $360,000.00 | 0.72% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $408,000.00 | 0.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $265,000.00 | 0.53% | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $386,650.00 | 0.77% | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.14% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $413,103.61 | 0.82% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 2 | $551,900.00 | 1.1% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 3 | $474,500.00 | 0.94% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $575,046.08 | 1.14% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $225,000.00 | 0.45% | 0 | $0.00 | |
| | | THE BANK OF MAINE | 1 | $268,000.00 | 0.53% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $164,800.00 | 0.33% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $184,000.00 | 0.37% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL | 1 | $254,400.00 | 0.51% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $551,379.00 | 1.1% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $415,830.78 | 0.83% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $382,500.00 | 0.76% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $238,400.00 | 0.47% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $205,411.69 | 0.41% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $505,000.00 | 1% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $317,000.00 | 0.63% | 0 | $0.00 | |
| | | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $391,028.23 | 0.78% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $350,000.00 | 0.7% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $262,000.00 | 0.52% | 0 | $0.00 | |
| | | VALLEY BANK AND TRUST CO | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | | VERMILION VALLEY BANK | 1 | $74,400.00 | 0.15% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $203,428.01 | 0.4% | 0 | $0.00 | |
| | | Unavailable | 2 | $443,300.00 | 0.83% | 0 | $0.00 | |
| **Total** | | | **221** | **$50,312,123.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAV1 | | ACADEMY MORTGAGE CORPORATION | 4 | $935,396.88 | 3.73% | 0 | $0.00 | |
| | | AFFIRM HOME LOANS, LLC | 1 | $230,387.70 | 0.92% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $350,540.05 | 1.4% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $179,500.00 | 0.71% | 0 | $0.00 | |
| | | | 2 | $378,832.29 | 1.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | AMERIPRO FUNDING, INC | 1 | $161,000.00 | 0.64% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $168,750.00 | 0.67% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $172,135.98 | 0.69% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $191,512.32 | 0.76% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $332,000.00 | 1.32% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $363,021.43 | 1.45% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $359,000.00 | 1.43% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $506,168.09 | 2.02% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $159,000.00 | 0.63% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $415,894.66 | 1.66% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $173,000.00 | 0.69% | 0 | $0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | $181,300.00 | 0.72% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $176,337.95 | 0.7% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $344,000.00 | 1.37% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $172,135.98 | 0.69% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $175,540.05 | 0.7% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $252,000.00 | 1% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $156,900.00 | 0.62% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $195,544.00 | 0.78% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $371,700.00 | 1.48% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $347,098.00 | 1.38% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $158,000.00 | 0.63% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $181,400.00 | 0.72% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $256,000.00 | 1.02% | 0 | $0.00 | |
| | GVC MORTGAGE, INC | 1 | $179,497.94 | 0.71% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOI | 1 | $227,100.00 | 0.9% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $367,000.00 | 1.46% | 0 | $0.00 | |
| | INTEGRITY FIRST BANK | 1 | $179,000.00 | 0.71% | 0 | $0.00 | |
| | | 1 | $320,882.19 | 1.28% | 0 | $0.00 | |

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| | INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA | | | | | |
| | JAMES B. NUTTER & COMPANY | 1 | $161,150.00 | 0.64% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $206,100.00 | 0.82% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.97% | 0 | $0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $559,691.29 | 2.23% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $222,000.00 | 0.88% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $385,000.00 | 1.53% | 0 | $0.00 |
| | LEGEND BANK | 1 | $168,000.00 | 0.67% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $195,000.00 | 0.78% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $191,700.00 | 0.76% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $280,700.00 | 1.12% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $738,019.71 | 2.94% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $158,000.00 | 0.63% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $519,150.00 | 2.07% | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $192,774.00 | 0.77% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $322,000.00 | 1.28% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $402,000.00 | 1.6% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $227,500.00 | 0.91% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $222,000.00 | 0.88% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $176,500.00 | 0.7% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $234,175.00 | 0.93% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $546,600.00 | 2.18% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $259,250.00 | 1.03% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $173,550.00 | 0.69% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $154,078.76 | 0.61% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $305,000.00 | 1.21% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $199,477.33 | 0.79% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $194,369.25 | 0.77% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $308,000.00 | 1.23% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $344,152.27 | 1.37% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $371,400.00 | 1.48% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $226,000.00 | 0.9% | 0 | $0.00 |
| | | 6 | $1,560,778.10 | 6.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | | SOUTH STATE BANK | 1 | $184,000.00 | 0.73% | 0 | $0.00 |
| | | STEARNS LENDING INC | 8 | $2,035,416.09 | 8.11% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $320,000.00 | 1.27% | 0 | $0.00 |
| | | SYNERGY ONE LENDING INC | 1 | $452,762.18 | 1.8% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY | 1 | $151,000.00 | 0.6% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 2 | $354,400.00 | 1.41% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $240,000.00 | 0.96% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $180,800.00 | 0.72% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $225,150.00 | 0.9% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $167,600.00 | 0.67% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $173,000.00 | 0.69% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $348,731.17 | 1.39% | 0 | $0.00 |
| | | Unavailable | 1 | $187,650.00 | 0.78% | 0 | $0.00 |
| **Total** | | | **109** | **$25,106,200.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEAW9 | | AMCAP MORTGAGE, LTD | 1 | $342,536.31 | 1.06% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $310,794.35 | 0.96% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $373,977.04 | 1.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $216,400.00 | 0.67% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $417,000.00 | 1.29% | 0 | $0.00 |
| | | AMERIS BANK-CDE | 1 | $325,678.43 | 1.01% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $218,000.00 | 0.68% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 2 | $489,742.00 | 1.52% | 0 | $0.00 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.77% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA HOMETOWN LENDING | 1 | $196,684.69 | 0.61% | 0 | $0.00 |
| | | BOONE COUNTY NATIONAL BANK | 1 | $228,914.70 | 0.71% | 0 | $0.00 |
| | | BURBANK CITY FEDERAL CREDIT UNION | 1 | $265,871.62 | 0.82% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $417,000.00 | 1.29% | 0 | $0.00 |
| | | CASHCALL INC | 1 | $237,511.21 | 0.74% | 0 | $0.00 |
| | | CELTIC BANK | 1 | $228,443.66 | 0.71% | 0 | $0.00 |
| | | CENTRAL TRUST BANK | 1 | $276,000.00 | 0.86% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $409,616.13 | 1.27% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $274,880.58 | 0.85% | 0 | $0.00 |
| | | | 1 | $249,900.00 | 0.77% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $219,043.14 | 0.68% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $322,744.09 | 1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,085,000.00 | 3.36% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $238,000.00 | 0.74% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $292,000.00 | 0.91% | 0 | $0.00 | |
| | EMPIRE FINANCIAL | 1 | $243,960.80 | 0.76% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $287,334.33 | 0.89% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,012,375.00 | 3.14% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $236,000.00 | 0.73% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $484,512.48 | 1.5% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $415,049.23 | 1.29% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $500,343.94 | 1.55% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $308,685.13 | 0.96% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $545,600.00 | 1.69% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $389,503.41 | 1.21% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $220,000.00 | 0.68% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $220,309.78 | 0.68% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $245,906.43 | 0.76% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $308,742.72 | 0.96% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $1,129,986.63 | 3.5% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $255,200.00 | 0.79% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $238,930.93 | 0.74% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP | 1 | $206,179.16 | 0.64% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $480,000.73 | 1.49% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $248,000.00 | 0.77% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $250,000.00 | 0.77% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $280,000.00 | 0.87% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $334,637.24 | 1.04% | 0 | $0.00 | |
| | MCLEAN MORTGAGE | 1 | $289,563.21 | 0.9% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $212,000.00 | 0.66% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $216,500.00 | 0.67% | 0 | $0.00 | |
| | MSA MORTGAGE LLC | 1 | $250,000.00 | 0.77% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $299,250.00 | 0.93% | 0 | $0.00 | |
| | NMSI INC | 1 | $291,386.33 | 0.9% | 0 | $0.00 | |
| | NUMERICA CU | 7 | $1,423,814.65 | 4.41% | 0 | $0.00 | |
| | OPES ADVISORS INC | 2 | $1,036,698.31 | 3.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PATELCO CREDIT UNION | 1 | $300,000.00 | 0.93% | 0 | $0.00 | |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $239,440.00 | 0.74% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $409,000.00 | 1.27% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $204,000.00 | 0.63% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $594,685.10 | 1.84% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 3 | $707,500.00 | 2.19% | 0 | $0.00 | |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $207,834.35 | 0.64% | 0 | $0.00 | |
| | | PYRAMAX BANK FSB | 2 | $624,510.43 | 1.94% | 0 | $0.00 | |
| | | REDWOOD CREDIT UNION | 1 | $256,000.00 | 0.79% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $229,303.11 | 0.71% | 0 | $0.00 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $224,315.70 | 0.7% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 2 | $789,170.12 | 2.45% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $260,000.00 | 0.81% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 2 | $1,060,114.13 | 3.29% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 1 | $270,000.00 | 0.84% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $896,400.00 | 2.78% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $398,342.53 | 1.23% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $415,315.18 | 1.29% | 0 | $0.00 | |
| | | TEXAS TRUST CREDIT UNION | 1 | $277,612.44 | 0.86% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $522,000.00 | 1.62% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $231,236.87 | 0.72% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $415,191.50 | 1.29% | 0 | $0.00 | |
| | | WARSHAW CAPITAL LLC | 1 | $417,000.00 | 1.29% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $279,900.00 | 0.87% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $615,817.20 | 1.91% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $260,310.79 | 0.81% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $207,052.53 | 0.64% | 0 | $0.00 | |
| | | Unavailable | 1 | $203,153.83 | 0.62% | 0 | $0.00 | |
| **Total** | | | **111** | **$32,261,414.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAX7 | | ABBEVILLE BUILDING & LOAN | 1 | $328,130.53 | 0.82% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $768,547.49 | 1.92% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $378,000.00 | 0.94% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $253,467.79 | 0.63% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $587,895.80 | 1.47% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $285,809.56 | 0.71% | 0 | $0.00 | |
| | | AMCAP | 1 | $360,006.66 | 0.9% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $389,450.49 | 0.97% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $258,543.16 | 0.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIPRO FUNDING, INC | 1 | $379,800.00 | 0.95% | 0 | $0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $396,427.99 | 0.99% | 0 | $0.00 | |
| | BANKERS XPRESS LLC | 1 | $371,950.76 | 0.93% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $383,470.95 | 0.96% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $232,370.85 | 0.58% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $202,138.96 | 0.51% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $388,439.52 | 0.97% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $401,800.00 | 1% | 0 | $0.00 | |
| | CHOICE MORTGAGE BANK | 1 | $374,535.00 | 0.94% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $779,953.00 | 1.95% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $1,162,850.01 | 2.91% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $375,470.22 | 0.94% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $649,638.36 | 1.62% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $201,236.82 | 0.5% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,376,300.00 | 3.44% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $239,048.32 | 0.6% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $1,162,115.80 | 2.9% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $334,076.97 | 0.83% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $387,000.00 | 0.97% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $384,657.26 | 0.96% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 6 | $1,318,662.28 | 3.29% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $405,688.00 | 1.01% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $1,009,281.68 | 2.52% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $380,422.87 | 0.95% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $373,800.00 | 0.93% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $622,631.63 | 1.56% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $370,421.23 | 0.93% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK | 1 | $348,548.25 | 0.87% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL | 1 | $342,136.35 | 0.85% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $399,448.91 | 1% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $403,443.39 | 1.01% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $288,823.81 | 0.72% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $487,874.94 | 1.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $396,696.27 | 0.99% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $382,252.40 | 0.96% | 0 | $0.00 | |
| | NUMERICA CU | 4 | $909,211.98 | 2.27% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $450,863.95 | 1.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | OAKTREE FUNDING CORPORATION | 1 | $354,556.12 | 0.89% | 0 | $0.00 | |
| | | OCEAN BANK - COR | 1 | $385,308.42 | 0.96% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. - COR | 1 | $415,308.61 | 1.04% | 0 | $0.00 | |
| | | OPES ADVISORS INC | 1 | $591,146.16 | 1.48% | 0 | $0.00 | |
| | | PARKSIDE LENDING, LLC | 1 | $376,000.00 | 0.94% | 0 | $0.00 | |
| | | PIONEER BANK | 1 | $371,975.00 | 0.93% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 1 | $379,476.46 | 0.95% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | $528,987.84 | 1.32% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $462,075.37 | 1.15% | 0 | $0.00 | |
| | | PYRAMAX BANK | 2 | $476,851.02 | 1.19% | 0 | $0.00 | |
| | | PYRAMAX BANK FSB | 3 | $785,191.98 | 1.96% | 0 | $0.00 | |
| | | R P FUNDING, INC | 1 | $379,963.88 | 0.95% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE | 1 | $376,600.00 | 0.94% | 0 | $0.00 | |
| | | ROLLASTONE BANK & TRUST | 1 | $200,636.76 | 0.5% | 0 | $0.00 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $714,022.61 | 1.78% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 2 | $801,859.04 | 2% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $400,000.00 | 1% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC | 2 | $772,361.39 | 1.93% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $405,436.66 | 1.01% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 8 | $2,677,432.97 | 6.69% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | $368,359.45 | 0.92% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $370,350.00 | 0.93% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $228,968.27 | 0.57% | 0 | $0.00 | |
| | | TEXAS TRUST CREDIT UNION | 4 | $1,024,480.92 | 2.56% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $388,000.00 | 0.97% | 0 | $0.00 | |
| | | TOTALBANK | 1 | $371,475.85 | 0.93% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $398,585.61 | 1% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $592,624.55 | 1.48% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $399,704.00 | 1% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $751,000.00 | 1.88% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $341,776.45 | 0.85% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $246,450.21 | 0.63% | 0 | $0.00 | |
| **Total** | | | **117** | **$40,020,305.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEAY5 | | ACADEMY MORTGAGE CORPORATION | 1 | $226,800.00 | 0.3% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $287,100.00 | 0.38% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, | 1 | $248,213.77 | 0.33% | 0 | $0.00 | |

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| | INC., A CORPORATION | | | | | | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $201,400.00 | 0.27% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $356,479.18 | 0.48% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $261,000.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $625,500.00 | 0.83% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $464,982.00 | 0.62% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $538,493.67 | 0.72% | 0 | $0.00 | |
| | BANK SNB | 1 | $276,000.00 | 0.37% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $192,500.00 | 0.26% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,482,700.00 | 1.98% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,196,750.00 | 1.6% | 0 | $0.00 | |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $215,500.00 | 0.29% | 0 | $0.00 | |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,171,000.00 | 1.56% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $229,668.02 | 0.31% | 0 | $0.00 | |
| | CASHCALL, INC | 5 | $1,469,838.71 | 1.96% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $299,250.00 | 0.4% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $350,966.00 | 0.47% | 0 | $0.00 | |
| | CHARTERBANK | 2 | $547,000.00 | 0.73% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $244,000.00 | 0.33% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $199,270.79 | 0.27% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $239,500.00 | 0.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $396,000.00 | 0.53% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $185,302.00 | 0.25% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $237,500.00 | 0.32% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $213,000.00 | 0.28% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $730,800.00 | 0.97% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT , LLC | 1 | $252,000.00 | 0.34% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 1 | $264,600.00 | 0.35% | 0 | $0.00 | |
| | EVERETT FINANCIAL | 1 | $191,850.00 | 0.26% | 0 | $0.00 | |
| | F&A FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.34% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $483,705.55 | 0.64% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $353,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $269,705.00 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES INC | 3 | $926,380.00 | 1.23% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $400,916.00 | 0.53% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $473,250.00 | 0.63% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $209,950.00 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $223,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $400,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $198,550.00 | 0.26% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $427,700.00 | 0.57% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $479,288.64 | 0.64% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $930,600.00 | 1.24% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $642,450.00 | 0.86% | 0 | $0.00 | |
| | GECU | 1 | $206,700.00 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $896,850.00 | 1.2% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $415,324.28 | 0.55% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $284,905.00 | 0.38% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $960,225.23 | 1.28% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $578,297.00 | 0.77% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.3% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $212,000.00 | 0.28% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $251,750.00 | 0.34% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $188,700.00 | 0.25% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $175,700.00 | 0.23% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $678,250.00 | 0.9% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | $1,019,412.45 | 1.36% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $326,000.00 | 0.43% | 0 | $0.00 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $261,250.00 | 0.35% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LADERA LENDING INC | 1 | $225,000.00 | 0.3% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $696,246.13 | 0.93% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $768,199.00 | 1.02% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $410,000.00 | 0.55% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.35% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $300,000.00 | 0.4% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $194,400.00 | 0.26% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $252,200.00 | 0.34% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $517,497.00 | 0.69% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $265,950.00 | 0.35% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $181,390.00 | 0.24% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $293,000.00 | 0.39% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $551,000.00 | 0.73% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $256,138.59 | 0.34% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $350,000.00 | 0.47% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $181,000.00 | 0.24% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $213,750.00 | 0.28% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $356,250.00 | 0.47% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $189,050.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $250,000.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $465,208.00 | 0.62% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $762,000.00 | 1.02% | 0 | $0.00 | |
| | NAT RES - SACRAMENTO | 1 | $348,000.00 | 0.46% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,018,469.56 | 1.36% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $275,000.00 | 0.37% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $180,120.00 | 0.24% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $224,000.00 | 0.3% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $378,377.00 | 0.5% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $351,500.00 | 0.47% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $359,934.62 | 0.48% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $350,482.91 | 0.47% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $324,500.00 | 0.43% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $258,000.00 | 0.34% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $204,000.00 | 0.27% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $264,600.00 | 0.35% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,689,000.00 | 2.25% | 0 | $0.00 | |
| | PEOPLES BANK - BELLEVUE | 1 | $264,000.00 | 0.35% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $345,000.00 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $197,000.00 | 0.26% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $175,750.00 | 0.23% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,455,500.00 | 1.94% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $447,000.00 | 0.6% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $300,000.00 | 0.4% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 6 | $1,844,250.00 | 2.46% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.33% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $302,992.00 | 0.4% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $965,950.00 | 1.29% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $393,432.22 | 0.52% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $277,500.00 | 0.37% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $380,000.00 | 0.51% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $266,000.00 | 0.35% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $277,100.00 | 0.37% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 1 | $237,493.00 | 0.32% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $256,025.00 | 0.34% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $210,000.00 | 0.28% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $323,200.00 | 0.43% | 0 | $0.00 | |
| | SFMC, LP | 1 | $255,203.00 | 0.34% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $258,900.00 | 0.35% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,618,668.88 | 2.16% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | ST. MARY'S CREDIT UNION | 1 | $239,646.43 | 0.32% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $272,000.00 | 0.36% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $260,881.90 | 0.35% | 0 | $0.00 | |
| | STEARNS LENDING INC | 22 | $7,222,605.00 | 9.63% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $225,362.04 | 0.3% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $698,634.00 | 0.93% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $379,445.60 | 0.51% | 0 | $0.00 | |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $180,700.00 | 0.24% | 0 | $0.00 | |
| | THE BLANCO NATIONAL BANK | 1 | $222,800.00 | 0.3% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $184,250.00 | 0.25% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.33% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $180,100.00 | 0.24% | 0 | $0.00 | |
| | TRU MORTGAGE | 1 | $225,900.00 | 0.3% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | $414,500.00 | 0.55% | 0 | $0.00 | |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $663,800.00 | 0.88% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $2,761,198.33 | 3.68% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $191,710.81 | 0.26% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $260,000.00 | 0.35% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,743,313.00 | 2.32% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $261,000.00 | 0.3% | 0 | $0.00 | |
| **Total** | | | **262** | **$75,030,147.31** | **100%** | **0** | **$0.00** | |
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| 3138WEAZ2 | | ABBEVILLE BUILDING & LOAN | 3 | $660,470.50 | 0.66% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $518,698.00 | 0.52% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $230,000.00 | 0.23% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $283,581.61 | 0.28% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $509,363.09 | 0.51% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $252,800.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $572,000.00 | 0.57% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $479,786.38 | 0.48% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $748,550.00 | 0.75% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $202,350.00 | 0.2% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $789,270.00 | 0.79% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $259,200.00 | 0.26% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $266,050.00 | 0.27% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC | 2 | $624,000.00 | 0.62% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $196,500.00 | 0.2% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $237,000.00 | 0.24% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $226,755.00 | 0.23% | 0 | $0.00 | |
| | | BANK SNB | 1 | $267,500.00 | 0.27% | 0 | $0.00 | |
| | | BANKWEST OF KANSAS | 1 | $203,699.47 | 0.2% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $289,600.00 | 0.29% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $381,092.00 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 2 | $516,000.00 | 0.51% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $372,000.00 | 0.37% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $572,000.00 | 0.57% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $392,000.00 | 0.39% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $592,800.00 | 0.59% | 0 | $0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $269,610.98 | 0.27% | 0 | $0.00 | |
| | BROADWAY BANK | 1 | $267,000.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,247,300.00 | 1.24% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $671,500.00 | 0.67% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $346,529.00 | 0.35% | 0 | $0.00 | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.24% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $212,800.00 | 0.21% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $240,519.13 | 0.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,438,150.00 | 2.43% | 0 | $0.00 | |
| | CASHCALL, INC | 5 | $1,611,500.00 | 1.61% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $562,695.00 | 0.56% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $347,500.00 | 0.35% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $225,170.00 | 0.22% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $334,000.00 | 0.33% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $385,000.00 | 0.38% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $229,675.94 | 0.23% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $191,600.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $254,000.00 | 0.25% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $218,090.32 | 0.22% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $219,650.00 | 0.22% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $304,149.00 | 0.3% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $2,642,698.28 | 2.64% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $187,723.03 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION | 1 | $272,599.00 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $251,750.00 | 0.25% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $215,000.00 | 0.21% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,481,316.96 | 2.48% | 0 | $0.00 | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $174,753.42 | 0.17% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $219,200.00 | 0.22% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $176,400.00 | 0.18% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $365,900.00 | 0.37% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $773,650.00 | 0.77% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | $501,500.00 | 0.5% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $273,600.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $292,077.81 | 0.29% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $523,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $416,371.93 | 0.42% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $177,800.00 | 0.18% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $413,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $249,500.00 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $193,860.00 | 0.19% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $197,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $817,600.00 | 0.82% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $183,255.00 | 0.18% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $215,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $220,400.00 | 0.22% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $300,648.92 | 0.3% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $292,200.00 | 0.29% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $245,337.00 | 0.24% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $415,413.86 | 0.41% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 2 | $647,000.00 | 0.65% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $360,000.00 | 0.36% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $278,000.00 | 0.28% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,944,800.00 | 1.94% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $367,950.00 | 0.37% | 0 | $0.00 | |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $453,600.00 | 0.45% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $341,550.00 | 0.34% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $339,625.00 | 0.34% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $224,910.00 | 0.22% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $218,500.00 | 0.22% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $199,400.00 | 0.2% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $255,000.00 | 0.25% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $621,600.00 | 0.62% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $295,350.00 | 0.29% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $257,423.00 | 0.26% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $697,300.00 | 0.7% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $541,262.15 | 0.54% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $379,900.00 | 0.38% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $515,500.00 | 0.51% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $341,988.00 | 0.34% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $717,063.78 | 0.72% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $177,485.31 | 0.18% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $321,268.00 | 0.32% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $239,138.00 | 0.24% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $816,900.00 | 0.81% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $299,566.98 | 0.3% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $247,000.00 | 0.25% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $226,400.00 | 0.23% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $282,000.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $889,877.00 | 0.89% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $261,250.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $339,150.00 | 0.34% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $913,700.00 | 0.91% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,038,305.00 | 1.04% | 0 | $0.00 | |
| | MSA MORTGAGE LLC | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $464,830.00 | 0.46% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $1,508,000.00 | 1.5% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $225,350.00 | 0.22% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $278,832.00 | 0.28% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING | 1 | $358,000.00 | 0.36% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | NJ LENDERS CORP | 1 | $380,700.00 | 0.38% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $217,350.00 | 0.22% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $376,874.00 | 0.38% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $213,300.00 | 0.21% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $363,750.00 | 0.36% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $201,000.00 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $344,200.00 | 0.34% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 6 | $2,118,500.00 | 2.11% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE BANK - COR | 1 | $364,000.00 | 0.36% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,914,250.00 | 1.91% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $767,300.00 | 0.77% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 6 | $1,413,150.00 | 1.41% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 12 | $4,092,950.00 | 4.08% | 0 | $0.00 | |
| | PMAC LENDING SEVICES, INC | 1 | $312,000.00 | 0.31% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $287,000.00 | 0.29% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $2,097,423.71 | 2.09% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $818,373.59 | 0.82% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $375,200.00 | 0.37% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $490,049.36 | 0.49% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES | 1 | $210,601.00 | 0.21% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 4 | $1,096,000.00 | 1.09% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $374,000.00 | 0.37% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $1,337,623.28 | 1.33% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $199,950.00 | 0.2% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $226,500.00 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,268,844.47 | 1.27% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $323,500.00 | 0.32% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $230,850.00 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOUTHWEST BANK | 1 | $180,500.00 | 0.18% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 3 | $912,724.67 | 0.91% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 24 | $8,285,197.75 | 8.27% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 2 | $640,500.00 | 0.64% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $349,506.86 | 0.35% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $380,754.00 | 0.38% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $436,730.08 | 0.44% | 0 | $0.00 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $227,250.00 | 0.23% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL | 1 | $237,286.00 | 0.24% | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $203,000.00 | 0.2% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $654,476.00 | 0.65% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,271,921.89 | 1.27% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $506,000.00 | 0.5% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $218,700.00 | 0.22% | 0 | $0.00 | |
| | | VANDDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $210,500.00 | 0.21% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $306,000.00 | 0.31% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $411,120.00 | 0.41% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,091,400.00 | 1.09% | 0 | $0.00 | |
| | | WALDO STATE BANK | 1 | $275,611.12 | 0.27% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $303,750.00 | 0.3% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $299,250.00 | 0.3% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $325,000.00 | 0.32% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | | Unavailable | 2 | $393,375.00 | 0.38% | 0 | $0.00 | |
| **Total** | | | **351** | **$100,241,823.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEB24 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $309,000.00 | 0.62% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $252,000.00 | 0.51% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $401,250.00 | 0.81% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $248,443.58 | 0.5% | 0 | $0.00 | |
| | | | 2 | $439,662.37 | 0.89% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | $581,600.00 | 1.17% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $251,518.65 | 0.51% | 0 | $0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | $285,000.00 | 0.58% | 0 | $0.00 |
| | AXIA INANCIAL, LLC | 1 | $266,000.00 | 0.54% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $644,803.48 | 1.3% | 0 | $0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $177,812.00 | 0.36% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $270,000.00 | 0.55% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $396,000.00 | 0.8% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $401,250.00 | 0.81% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,853,500.00 | 3.74% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $250,000.00 | 0.5% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $253,500.00 | 0.51% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $337,500.00 | 0.68% | 0 | $0.00 |
| | CASHCALL INC | 3 | $834,834.11 | 1.69% | 0 | $0.00 |
| | CASHCALL, INC | 5 | $1,456,500.00 | 2.94% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $563,000.00 | 1.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $642,156.51 | 1.3% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $248,450.00 | 0.5% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $336,700.00 | 0.68% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $294,000.00 | 0.59% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $209,598.88 | 0.42% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $419,200.00 | 0.85% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $433,234.44 | 0.87% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $196,000.00 | 0.4% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $359,400.00 | 0.73% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,028,317.42 | 2.08% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $157,000.00 | 0.32% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $802,000.00 | 1.62% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $229,376.76 | 0.46% | 0 | $0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $221,000.00 | 0.45% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $289,982.00 | 0.59% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $416,188.92 | 0.84% | 0 | $0.00 |
| | | 1 | $260,000.00 | 0.53% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $210,000.00 | 0.42% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $203,000.00 | 0.41% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $197,800.00 | 0.4% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $283,415.00 | 0.57% | 0 | $0.00 |
| | FRANKLIN AMERICAN | 1 | $276,960.25 | 0.56% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $220,000.00 | 0.44% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $374,243.89 | 0.76% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $780,054.48 | 1.58% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $212,500.00 | 0.43% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $901,900.00 | 1.82% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $351,000.00 | 0.71% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $581,421.58 | 1.17% | 0 | $0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $324,000.00 | 0.65% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.53% | 0 | $0.00 |
| | LADERA LENDING INC | 1 | $319,399.77 | 0.65% | 0 | $0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $525,500.00 | 1.06% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $266,900.00 | 0.54% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $713,935.00 | 1.44% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | $300,750.00 | 0.61% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $297,000.00 | 0.6% | 0 | $0.00 |
| | MOUND CITY BANK | 3 | $622,350.00 | 1.26% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $378,000.00 | 0.76% | 0 | $0.00 |
| | MSA MORTGAGE LLC | 1 | $328,000.00 | 0.66% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $692,450.00 | 1.4% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $180,500.00 | 0.36% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $221,000.00 | 0.45% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | $205,606.52 | 0.42% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $660,000.00 | 1.33% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | $384,800.00 | 0.78% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $182,949.87 | 0.37% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | $220,250.00 | 0.44% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $314,975.00 | 0.64% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $260,000.00 | 0.53% | 0 | $0.00 |
| | | 2 | $670,197.54 | 1.35% | 0 | $0.00 |

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| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | PLAZA HOME MORTGAGE | 6 | $1,745,700.00 | 3.53% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $252,000.00 | 0.51% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 3 | $921,457.52 | 1.86% | 0 | $0.00 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $238,817.60 | 0.48% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $266,000.00 | 0.54% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $261,250.00 | 0.53% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | $174,500.00 | 0.35% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $837,000.00 | 1.69% | 0 | $0.00 |
| | | SCITUATE FEDERAL SAVINGS BANK | 1 | $245,000.00 | 0.49% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $400,000.00 | 0.81% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $317,424.55 | 0.64% | 0 | $0.00 |
| | | SMW FINANCIAL, LLC | 1 | $195,611.84 | 0.4% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $197,000.00 | 0.4% | 0 | $0.00 |
| | | STEARNS LENDING INC | 17 | $4,828,493.48 | 9.75% | 0 | $0.00 |
| | | STERNE AGEE MORTGAGE | 1 | $245,000.00 | 0.49% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $499,433.00 | 1.01% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $607,810.00 | 1.23% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $196,000.00 | 0.4% | 0 | $0.00 |
| | | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $201,000.00 | 0.41% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $317,000.00 | 0.64% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $4,711,918.82 | 9.52% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $231,200.00 | 0.47% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $213,600.00 | 0.43% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $287,500.00 | 0.58% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $411,000.00 | 0.83% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $247,500.00 | 0.5% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $332,100.00 | 0.64% | 0 | $0.00 |
| **Total** | | | **177** | **$49,512,954.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEB32 | | TRUSTONE FINANCIAL | 13 | $2,684,126.90 | 89.39% | 0 | $0.00 |
| | | Unavailable | 1 | $318,600.08 | 10.61% | 0 | $0.00 |
| **Total** | | | **14** | **$3,002,726.98** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|
| 3138WEB40 | | ACADEMY MORTGAGE CORPORATION | 6 | $446,450.00 | 1.3% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $72,000.00 | 0.21% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $40,000.00 | 0.12% | 0 | $0.00 | |
| | | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | $79,884.74 | 0.23% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $47,000.00 | 0.14% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.23% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $198,173.36 | 0.58% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $57,256.13 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $67,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $76,900.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $83,420.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $82,500.00 | 0.24% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $232,913.00 | 0.68% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $69,792.49 | 0.2% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $81,600.00 | 0.24% | 0 | $0.00 | |
| | | ARC FEDERAL CREDIT UNION | 1 | $47,500.00 | 0.14% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $82,500.00 | 0.24% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC | 1 | $76,234.00 | 0.22% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $66,500.00 | 0.19% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $411,241.78 | 1.2% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $256,500.00 | 0.75% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $53,300.00 | 0.15% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $152,000.00 | 0.44% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $80,325.00 | 0.23% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $46,432.40 | 0.14% | 0 | $0.00 | |
| | | BANK OF THE CASCADES | 1 | $76,700.00 | 0.22% | 0 | $0.00 | |
| | | BANKERS' BANK | 4 | $230,000.00 | 0.67% | 0 | $0.00 | |
| | | BANKFINANCIAL,F.S.B | 1 | $42,000.00 | 0.12% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $58,400.00 | 0.17% | 0 | $0.00 | |

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| | BAXTER CREDIT UNION | 2 | $124,500.00 | 0.36% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $62,000.00 | 0.18% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $82,992.00 | 0.24% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $84,800.00 | 0.25% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $72,000.00 | 0.21% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $114,700.00 | 0.33% | 0 | $0.00 | |
| | CAPITAL MORTGAGE LLC | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $41,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $37,815.15 | 0.11% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $83,125.00 | 0.24% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $145,250.00 | 0.42% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $84,000.00 | 0.24% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $41,600.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $72,000.00 | 0.21% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $71,000.00 | 0.21% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $51,000.00 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 2 | $151,100.00 | 0.44% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $214,524.91 | 0.62% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $74,850.00 | 0.22% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $83,845.72 | 0.24% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $62,400.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 3 | $193,917.23 | 0.56% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $75,900.00 | 0.22% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 4 | $300,900.00 | 0.88% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $136,000.00 | 0.4% | 0 | $0.00 | |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $76,000.00 | 0.22% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $49,875.00 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $70,600.00 | 0.21% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $48,000.00 | 0.14% | 0 | $0.00 | |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $55,420.03 | 0.16% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |

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| | DAKOTA WEST CREDIT UNION | 1 | $68,773.53 | 0.2% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | $154,900.00 | 0.45% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $83,250.00 | 0.24% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.24% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $153,000.00 | 0.44% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | $68,000.00 | 0.2% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 3 | $192,136.42 | 0.56% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $149,750.00 | 0.44% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $80,500.00 | 0.23% | 0 | $0.00 | |
| | EECU | 1 | $67,500.00 | 0.2% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $83,002.54 | 0.24% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $285,400.00 | 0.83% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $165,470.12 | 0.48% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $156,600.00 | 0.46% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $82,209.00 | 0.24% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $78,375.00 | 0.23% | 0 | $0.00 | |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $64,900.00 | 0.19% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $71,898.55 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $330,580.00 | 0.96% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $56,000.00 | 0.16% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 2 | $140,500.00 | 0.41% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $59,200.00 | 0.17% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $78,750.00 | 0.23% | 0 | $0.00 | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $69,350.00 | 0.2% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $70,400.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $132,961.91 | 0.39% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $126,500.00 | 0.37% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $118,200.00 | 0.34% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $154,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $57,916.43 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $77,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | $563,000.00 | 1.64% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $57,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $56,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $243,705.00 | 0.71% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $76,950.00 | 0.22% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 5 | $304,579.67 | 0.89% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $145,530.00 | 0.42% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $25,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $77,600.00 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $58,425.00 | 0.17% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 10 | $658,903.37 | 1.92% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $128,725.00 | 0.37% | 0 | $0.00 | |
| | FIRST SECURITY BANK, ISAOA | 1 | $46,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK | 2 | $158,200.00 | 0.46% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $129,125.00 | 0.38% | 0 | $0.00 | |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $82,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $52,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | $129,170.00 | 0.38% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $163,310.00 | 0.47% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $121,750.00 | 0.35% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 4 | $245,265.00 | 0.71% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $152,363.00 | 0.44% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 2 | $160,500.00 | 0.47% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $79,600.00 | 0.23% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $28,000.00 | 0.08% | 0 | $0.00 | |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $78,600.00 | 0.23% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $241,400.00 | 0.7% | 0 | $0.00 | |
| | GECU | 2 | $127,000.00 | 0.37% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $84,995.00 | 0.25% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $84,640.00 | 0.25% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 2 | $160,981.23 | 0.47% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $67,904.19 | 0.2% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $72,000.00 | 0.21% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.09% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | $441,981.18 | 1.29% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $147,550.00 | 0.43% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $50,000.00 | 0.15% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $61,250.00 | 0.18% | 0 | $0.00 | |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $82,275.88 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $60,908.12 | 0.18% | 0 | $0.00 | |
| | H. P. C. CREDIT UNION | 1 | $50,000.00 | 0.15% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $72,000.00 | 0.21% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 5 | $352,156.48 | 1.02% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $82,416.70 | 0.24% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $72,750.00 | 0.21% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $70,400.00 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $145,450.00 | 0.42% | 0 | $0.00 | |
| | HOMEFIELD CREDIT UNION | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $75,720.00 | 0.22% | 0 | $0.00 | |
| | HONOR BANK | 3 | $186,200.00 | 0.54% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $146,400.00 | 0.43% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $144,803.00 | 0.42% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $78,100.00 | 0.23% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $131,668.63 | 0.38% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $71,250.00 | 0.21% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $62,000.00 | 0.18% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $62,660.00 | 0.18% | 0 | $0.00 | |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | $62,411.93 | 0.18% | 0 | $0.00 | |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $68,542.00 | 0.2% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $47,500.00 | 0.14% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $69,627.76 | 0.2% | 0 | $0.00 | |
| | LAKE HURON CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 7 | $404,655.00 | 1.18% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $69,600.00 | 0.2% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $82,450.00 | 0.24% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $139,475.00 | 0.41% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $55,000.00 | 0.16% | 0 | $0.00 | |
| | LUND MORTGAGE TEAM INC | 1 | $81,700.00 | 0.24% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $49,400.00 | 0.14% | 0 | $0.00 | |

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| | MACON BANK, INC | 1 | $50,000.00 | 0.15% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $76,800.00 | 0.22% | 0 | $0.00 | |
| | MARINE BANK | 2 | $116,219.81 | 0.34% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $58,000.00 | 0.17% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $82,030.00 | 0.24% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $38,000.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $269,431.31 | 0.78% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $78,400.00 | 0.23% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $56,000.00 | 0.16% | 0 | $0.00 | |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $54,645.31 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $55,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 6 | $442,575.00 | 1.29% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $216,000.00 | 0.63% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $203,100.00 | 0.59% | 0 | $0.00 | |
| | NEBRASKA STATE BANK & TRUST CO | 1 | $78,900.00 | 0.23% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $50,000.00 | 0.15% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 1 | $81,110.55 | 0.24% | 0 | $0.00 | |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $62,847.33 | 0.18% | 0 | $0.00 | |
| | NUMERICA CU | 6 | $283,050.50 | 0.82% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $50,000.00 | 0.15% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $77,000.00 | 0.22% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $52,000.00 | 0.15% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $55,000.00 | 0.16% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $58,000.00 | 0.17% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $152,339.00 | 0.44% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $64,500.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | $49,500.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | $46,400.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $73,200.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $155,750.00 | 0.45% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $62,100.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $151,887.28 | 0.44% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $60,714.33 | 0.18% | 0 | $0.00 | |
| | PLANTERS BANK, INC | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $83,700.00 | 0.24% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $79,000.00 | 0.23% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $210,625.00 | 0.61% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $82,650.00 | 0.24% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $47,250.00 | 0.14% | 0 | $0.00 | |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | PREMIERBANK - FORT ATKINSON | 1 | $65,000.00 | 0.19% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE | 1 | $78,375.00 | 0.23% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $566,550.00 | 1.65% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $69,701.00 | 0.2% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $217,750.00 | 0.63% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $144,500.00 | 0.42% | 0 | $0.00 | |
| | RESMAC INC | 1 | $61,360.11 | 0.18% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 5 | $371,402.03 | 1.08% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $151,600.00 | 0.44% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $279,560.00 | 0.81% | 0 | $0.00 | |
| | S&S REAL ESTATE INC | 1 | $69,500.00 | 0.2% | 0 | $0.00 | |
| | S&T BANK | 1 | $69,000.00 | 0.2% | 0 | $0.00 | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $203,353.60 | 0.59% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $53,000.00 | 0.15% | 0 | $0.00 | |
| | SCBT | 1 | $52,697.46 | 0.15% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 3 | $185,900.00 | 0.54% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $138,968.00 | 0.4% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $84,075.00 | 0.24% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $68,050.00 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $226,099.68 | 0.66% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $79,600.00 | 0.23% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $34,700.00 | 0.1% | 0 | $0.00 | |
| | SOLVAY BANK | 2 | $120,026.77 | 0.35% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $72,500.00 | 0.21% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $76,410.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOUTH STATE BANK | 6 | $393,262.00 | 1.14% | 0 | $0.00 | |
| | SPE FEDERAL CREDIT UNION | 1 | $81,950.00 | 0.24% | 0 | $0.00 | |
| | SPIRE CU | 1 | $63,000.00 | 0.18% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $82,125.00 | 0.24% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $59,600.00 | 0.17% | 0 | $0.00 | |
| | STEARNS LENDING INC | 14 | $1,003,077.71 | 2.92% | 0 | $0.00 | |
| | STERLING BANK & TRUST, F.S.B | 1 | $68,437.00 | 0.2% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $54,500.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $62,800.00 | 0.18% | 0 | $0.00 | |
| | SUNRISE FAMILY CREDIT UNION | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $132,892.69 | 0.39% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 3 | $237,200.00 | 0.69% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | SWINEFORD NATIONAL BANK | 1 | $72,000.00 | 0.21% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $39,200.00 | 0.11% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $74,800.00 | 0.22% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $37,000.00 | 0.11% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $82,800.00 | 0.24% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $52,000.00 | 0.15% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $73,000.00 | 0.21% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $76,000.00 | 0.22% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $69,000.00 | 0.2% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.24% | 0 | $0.00 | |
| | THUNDER BAY AREA CU | 1 | $59,000.00 | 0.17% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 1 | $53,200.00 | 0.15% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.16% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $65,550.00 | 0.19% | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 4 | $313,487.53 | 0.91% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $70,899.29 | 0.21% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $84,150.00 | 0.24% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $149,520.00 | 0.43% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $82,883.05 | 0.24% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $69,245.54 | 0.2% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 2 | $156,574.12 | 0.46% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $53,000.00 | 0.15% | 0 | $0.00 | |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $388,156.08 | 1.13% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $244,950.00 | 0.71% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $64,600.00 | 0.19% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $75,000.00 | 0.22% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $55,000.00 | 0.16% | 0 | $0.00 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.2% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $65,000.00 | 0.19% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $82,000.00 | 0.24% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $84,000.00 | 0.24% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $60,700.00 | 0.18% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $78,000.00 | 0.23% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $62,400.00 | 0.18% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $74,625.00 | 0.22% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $50,000.00 | 0.15% | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 1 | $72,950.00 | 0.21% | 0 | $0.00 | |
| | | YOUR LEGACY FEDERAL CREDIT UNION | 1 | $70,775.00 | 0.3% | 0 | $0.00 | |
| **Total** | | | **506** | **$34,387,798.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEB57 | | ACADEMY MORTGAGE CORPORATION | 13 | $3,828,908.87 | 3.81% | 0 | $0.00 | |
| | | ACCORD MORTGAGE LLC | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $325,000.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $223,705.02 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $591,435.21 | 0.59% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $232,950.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,467,381.17 | 1.46% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $216,065.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $410,000.00 | 0.41% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $213,576.40 | 0.21% | 0 | $0.00 | |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $298,846.91 | 0.3% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC | 1 | $218,937.50 | 0.22% | 0 | $0.00 | |

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| | ASSENT, INC | 1 | $423,500.00 | 0.42% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $501,813.00 | 0.5% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $251,655.00 | 0.25% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $262,453.93 | 0.26% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $1,465,867.67 | 1.46% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $2,224,428.41 | 2.21% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $534,770.34 | 0.53% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $276,000.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,215,600.00 | 1.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $199,730.60 | 0.2% | 0 | $0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | $227,400.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $235,600.00 | 0.23% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $257,000.00 | 0.26% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $696,690.07 | 0.69% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $654,300.00 | 0.65% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $533,555.92 | 0.53% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $448,000.00 | 0.45% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $225,000.00 | 0.22% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $259,000.65 | 0.26% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $265,600.00 | 0.26% | 0 | $0.00 | |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $321,955.00 | 0.32% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $260,452.58 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $360,000.00 | 0.36% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $204,330.57 | 0.2% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $354,732.25 | 0.35% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $524,846.60 | 0.52% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $446,303.00 | 0.44% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $412,736.00 | 0.41% | 0 | $0.00 | |
| | CUMD | 1 | $416,438.29 | 0.41% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,643,576.72 | 1.64% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $609,427.98 | 0.61% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $633,186.26 | 0.63% | 0 | $0.00 | |
| | | 1 | $216,000.00 | 0.21% | 0 | $0.00 | |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| | EVOLVE BANK & TRUST | 1 | $240,857.41 | 0.24% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,624,900.00 | 1.62% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $1,038,739.00 | 1.03% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 6 | $1,810,095.83 | 1.8% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $231,361.93 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $685,512.68 | 0.68% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | $233,691.86 | 0.23% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $332,121.34 | 0.33% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $344,089.68 | 0.34% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $205,819.61 | 0.2% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $309,300.00 | 0.31% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $353,401.00 | 0.35% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $777,000.00 | 0.77% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $249,800.00 | 0.25% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $215,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $252,500.00 | 0.25% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $252,800.00 | 0.25% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $239,448.00 | 0.24% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $181,925.00 | 0.18% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $355,520.46 | 0.35% | 0 | $0.00 | |
| | FRANKLIN ADVANTAGE INC | 1 | $624,000.00 | 0.62% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $1,106,637.27 | 1.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $187,623.00 | 0.19% | 0 | $0.00 | |
| | GMFS LLC | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $274,629.56 | 0.27% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.22% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $481,620.15 | 0.48% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $561,642.15 | 0.56% | 0 | $0.00 | |
| | HOME BANK | 1 | $349,000.00 | 0.35% | 0 | $0.00 | |
| | HOMEBANK | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,537,790.83 | 2.53% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,658,025.13 | 1.65% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $290,242.29 | 0.29% | 0 | $0.00 | |
| | HOMESIDE PLATINUM | 1 | $416,250.00 | 0.41% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $305,640.00 | 0.3% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $371,000.00 | 0.37% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 2 | $701,000.00 | 0.7% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $398,670.00 | 0.4% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $207,200.00 | 0.21% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,013,050.00 | 1.01% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $297,707.45 | 0.3% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $308,800.00 | 0.31% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $278,350.00 | 0.28% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $307,583.59 | 0.31% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $241,676.95 | 0.24% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $372,350.00 | 0.37% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $582,432.11 | 0.58% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $255,314.61 | 0.25% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $228,400.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $526,700.00 | 0.52% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $548,000.00 | 0.55% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $765,400.00 | 0.76% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,134,284.15 | 1.13% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,518,999.63 | 1.51% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $336,400.00 | 0.33% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,411,905.17 | 1.4% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $456,687.49 | 0.45% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $533,576.18 | 0.53% | 0 | $0.00 | |
| | NCB, FSB | 1 | $206,332.28 | 0.21% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $269,136.98 | 0.27% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $609,692.00 | 0.61% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | OAK BANK | 1 | $235,200.00 | 0.23% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $374,994.19 | 0.37% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $229,393.10 | 0.23% | 0 | $0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $453,000.00 | 0.45% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $277,000.00 | 0.28% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $335,547.40 | 0.33% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $544,000.00 | 0.54% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 4 | $1,049,252.08 | 1.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $201,136.00 | 0.2% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,906,752.86 | 1.9% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $1,577,828.80 | 1.57% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 8 | $2,773,158.57 | 2.76% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $293,550.00 | 0.29% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $207,000.00 | 0.21% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $599,801.25 | 0.6% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $748,000.00 | 0.74% | 0 | $0.00 | |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $187,200.00 | 0.19% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $335,307.86 | 0.33% | 0 | $0.00 | |
| | RESIDENTIAL FIRST MORTGAGE | 1 | $561,276.58 | 0.56% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $306,519.47 | 0.3% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $319,464.00 | 0.32% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 3 | $917,564.91 | 0.91% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $406,526.66 | 0.4% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $330,306.11 | 0.33% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $306,000.00 | 0.3% | 0 | $0.00 | |
| | SCBT | 1 | $210,500.00 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | $414,453.51 | 0.41% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $316,800.00 | 0.32% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $2,012,590.89 | 2% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $257,652.46 | 0.26% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $619,274.84 | 0.62% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $221,600.00 | 0.22% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $239,000.00 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING INC | 25 | $7,478,499.58 | 7.44% | 0 | $0.00 | |
| | STERLING BANK & TRUST, F.S.B | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $415,874.53 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $676,980.67 | 0.67% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 3 | $856,483.61 | 0.85% | 0 | $0.00 | |
| | | T. J. FINANCIAL, INC | 1 | $373,000.00 | 0.37% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $199,600.00 | 0.2% | 0 | $0.00 | |
| | | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | $352,925.00 | 0.35% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $215,480.98 | 0.21% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $237,500.00 | 0.24% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $357,100.00 | 0.36% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $741,950.00 | 0.74% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $484,736.62 | 0.48% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $742,400.00 | 0.74% | 0 | $0.00 | |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | $194,400.00 | 0.19% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $252,332.41 | 0.25% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $226,872.03 | 0.23% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 2 | $516,738.75 | 0.51% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $657,964.81 | 0.65% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | $261,027.13 | 0.26% | 0 | $0.00 | |
| | | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | $189,900.00 | 0.19% | 0 | $0.00 | |
| | | WELLS FARGO | 1 | $186,947.84 | 0.19% | 0 | $0.00 | |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $244,477.63 | 0.24% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $346,043.72 | 0.34% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $621,000.00 | 0.62% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $239,683.96 | 0.24% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | | Unavailable | 1 | $288,000.00 | 0.34% | 0 | $0.00 | |
| **Total** | | | **339** | **$100,506,460.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEB65 | | ACADEMY MORTGAGE CORPORATION | 7 | $2,366,152.29 | 1.58% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $222,406.73 | 0.15% | 0 | $0.00 | |
| | | | 1 | $234,043.66 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | $211,427.84 | 0.14% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $232,515.45 | 0.16% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 7 | $1,926,865.00 | 1.28% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $288,900.00 | 0.19% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $209,600.00 | 0.14% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $187,000.00 | 0.12% | 0 | $0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $269,344.85 | 0.18% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $497,021.71 | 0.33% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $1,072,945.53 | 0.72% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $248,500.00 | 0.17% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $205,300.00 | 0.14% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | $439,490.80 | 0.29% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $3,228,243.42 | 2.15% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $224,723.34 | 0.15% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $532,512.57 | 0.36% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $996,833.67 | 0.66% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $240,575.50 | 0.16% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $239,676.72 | 0.16% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $242,672.68 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $2,358,411.02 | 1.57% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,768,700.00 | 1.85% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $441,992.00 | 0.29% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $213,501.00 | 0.14% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $274,800.00 | 0.18% | 0 | $0.00 | |
| | CAPITAL M LENDING LLC | 1 | $244,677.37 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $985,315.82 | 0.66% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $1,094,053.72 | 0.73% | 0 | $0.00 | |
| | CASHCALL, INC | 4 | $1,175,500.00 | 0.78% | 0 | $0.00 | |

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| | CBC NATIONAL BANK | 1 | $382,500.00 | 0.26% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $213,200.00 | 0.14% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,194,075.00 | 0.8% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $326,995.00 | 0.22% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $225,116.22 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $473,889.21 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 2 | $940,899.68 | 0.63% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #254 | 1 | $313,650.00 | 0.21% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $366,217.11 | 0.24% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 2 | $486,535.41 | 0.32% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $234,490.80 | 0.16% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $294,500.00 | 0.2% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $323,055.00 | 0.22% | 0 | $0.00 | |
| | CONSOLIDATED FUNDING CORP | 1 | $245,100.00 | 0.16% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $416,450.87 | 0.28% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $606,839.74 | 0.4% | 0 | $0.00 | |
| | CS FINANCIAL, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $774,628.00 | 0.52% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $351,700.00 | 0.23% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $176,200.00 | 0.12% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $346,500.00 | 0.23% | 0 | $0.00 | |
| | EQUITY NOW INC | 1 | $359,200.00 | 0.24% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $182,200.00 | 0.12% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $475,200.00 | 0.32% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $651,505.68 | 0.43% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,227,429.55 | 0.82% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $2,056,991.67 | 1.37% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 6 | $1,832,851.71 | 1.22% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $179,450.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $236,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $402,800.00 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $203,725.21 | 0.14% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $387,118.75 | 0.26% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $385,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $220,805.15 | 0.15% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $379,905.00 | 0.25% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $222,490.00 | 0.15% | 0 | $0.00 | |
| | FIRST METRO BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $600,504.86 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,136,926.35 | 0.76% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $180,400.00 | 0.12% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $221,750.00 | 0.15% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $797,711.31 | 0.53% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $259,563.29 | 0.17% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $204,230.70 | 0.14% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $269,136.97 | 0.18% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $264,268.51 | 0.18% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $1,563,688.14 | 1.04% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 2 | $766,521.81 | 0.51% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $224,000.00 | 0.15% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $300,794.28 | 0.2% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $218,240.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $713,065.53 | 0.48% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $247,500.00 | 0.17% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $376,000.00 | 0.25% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $294,311.92 | 0.2% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | GOLDEN OAK LENDING | 1 | $378,600.00 | 0.25% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE,LLC | 1 | $202,127.37 | 0.13% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $320,000.00 | 0.21% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $249,837.00 | 0.17% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $197,625.00 | 0.13% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $241,374.03 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUARANTY TRUST COMPANY | 4 | $1,039,421.07 | 0.69% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | $2,261,407.56 | 1.51% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $341,076.96 | 0.23% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $314,130.50 | 0.21% | 0 | $0.00 | |
| | HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | $285,600.00 | 0.19% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 4 | $1,402,042.95 | 0.93% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $3,542,346.54 | 2.36% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,284,000.00 | 0.86% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.2% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $625,250.87 | 0.42% | 0 | $0.00 | |
| | HOMESIDE PLATINUM | 1 | $416,500.00 | 0.28% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC | 1 | $550,000.00 | 0.37% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $624,158.12 | 0.42% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $874,000.00 | 0.58% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $266,748.27 | 0.18% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $253,179.31 | 0.17% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $336,000.00 | 0.22% | 0 | $0.00 | |
| | INTEGRUS CREDIT UNION | 1 | $205,634.00 | 0.14% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | $268,000.00 | 0.18% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $239,184.61 | 0.16% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $395,000.00 | 0.26% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $367,000.00 | 0.24% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $245,326.52 | 0.16% | 0 | $0.00 | |
| | LADERA LENDING, INC | 1 | $244,927.04 | 0.16% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $586,126.88 | 0.39% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,229,783.39 | 0.82% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $181,600.00 | 0.12% | 0 | $0.00 | |
| | LEADER BANK N.A | 3 | $1,116,022.90 | 0.74% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $1,278,222.52 | 0.85% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $315,000.00 | 0.21% | 0 | $0.00 | |
| | LEOMINSTER CREDIT UNION | 1 | $199,447.93 | 0.13% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $339,082.35 | 0.23% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $177,600.00 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $237,685.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MARINE BANK | 1 | $215,555.00 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $313,000.00 | 0.21% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $240,800.00 | 0.16% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $318,770.03 | 0.21% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $328,000.00 | 0.22% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $235,125.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $261,250.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE FACTORY INC | 1 | $228,750.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $217,200.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $279,622.83 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $410,500.00 | 0.27% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,186,000.00 | 0.79% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 11 | $3,001,446.87 | 2% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $543,000.00 | 0.36% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $333,350.37 | 0.22% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | $3,195,258.02 | 2.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $254,656.51 | 0.17% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $403,700.00 | 0.27% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LCC | 1 | $284,210.00 | 0.19% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $291,615.48 | 0.19% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $274,630.57 | 0.18% | 0 | $0.00 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | $217,550.00 | 0.15% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $745,532.52 | 0.5% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $422,600.00 | 0.28% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $480,830.00 | 0.32% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $222,696.49 | 0.15% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 0.13% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $332,000.00 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $481,634.27 | 0.32% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $679,544.43 | 0.45% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO | 1 | $321,100.00 | 0.21% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $233,480.00 | 0.16% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $175,657.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL | 1 | $399,449.29 | 0.27% | 0 | $0.00 | |
| | | 2 | $524,956.95 | 0.35% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $250,936.12 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,448,347.29 | 0.97% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $441,903.94 | 0.29% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $184,489.34 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $410,500.00 | 0.27% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $355,770.13 | 0.24% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,754,099.01 | 1.84% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $237,085.21 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 6 | $1,930,300.62 | 1.29% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | $1,961,394.55 | 1.31% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $351,520.00 | 0.23% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $400,915.01 | 0.27% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $223,698.27 | 0.15% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $259,900.00 | 0.17% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $235,911.56 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $310,000.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $319,568.96 | 0.21% | 0 | $0.00 | |
| | RESMAC INC | 1 | $292,500.00 | 0.2% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $672,563.49 | 0.45% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 4 | $984,376.00 | 0.66% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $412,000.00 | 0.27% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $181,400.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $3,180,044.30 | 2.12% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 3 | $879,000.00 | 0.59% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $270,090.00 | 0.18% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $1,115,500.00 | 0.74% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $214,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 37 | $11,156,357.93 | 7.44% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $252,800.00 | 0.17% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $236,250.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $302,000.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SUMMIT FUNDING INC | 2 | $489,747.46 | 0.33% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $391,483.79 | 0.26% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $422,712.93 | 0.28% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $534,061.48 | 0.36% | 0 | $0.00 | |
| | SUNNIT FUNDING INC | 1 | $260,049.24 | 0.17% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $902,547.57 | 0.6% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $403,206.15 | 0.27% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $229,063.03 | 0.15% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | $212,810.94 | 0.14% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $364,000.00 | 0.24% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $175,200.00 | 0.12% | 0 | $0.00 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $284,230.80 | 0.19% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $285,492.82 | 0.19% | 0 | $0.00 | |
| | UMB BANK, N.A | 1 | $307,400.00 | 0.2% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $578,846.91 | 0.39% | 0 | $0.00 | |
| | UNION STATE BANK | 1 | $230,096.60 | 0.15% | 0 | $0.00 | |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $302,000.00 | 0.2% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | $2,155,255.00 | 1.44% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,195,794.66 | 0.8% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $2,316,389.94 | 1.54% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $221,314.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $203,950.00 | 0.14% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION - PAYOFF ACCOUNT | 1 | $485,819.89 | 0.32% | 0 | $0.00 | |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $237,172.79 | 0.16% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $641,600.00 | 0.43% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $563,100.00 | 0.38% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $412,000.00 | 0.27% | 0 | $0.00 | |

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| | | VERITAS FUNDING, LLC | 2 | $538,828.00 | 0.36% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $328,000.00 | 0.22% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,217,573.18 | 0.81% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $279,620.83 | 0.19% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $260,000.00 | 0.17% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $219,710.29 | 0.15% | 0 | $0.00 |
| | | Unavailable | 3 | $658,227.44 | 0.44% | 0 | $0.00 |
| **Total** | | | **505** | **$149,953,598.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEB73 | | 360 MORTGAGE GROUP, LLC | 2 | $685,000.26 | 0.46% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $416,450.87 | 0.28% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $440,000.00 | 0.29% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $3,981,015.09 | 2.65% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $175,200.00 | 0.12% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $218,422.14 | 0.15% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $338,832.54 | 0.23% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $222,400.00 | 0.15% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $264,197.07 | 0.18% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $343,920.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $831,442.44 | 0.55% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 8 | $2,178,359.42 | 1.45% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $231,694.49 | 0.15% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $190,850.00 | 0.13% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | | AMERIHOME PLATINUM | 1 | $272,191.09 | 0.18% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $206,800.00 | 0.14% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $255,400.50 | 0.17% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $418,152.00 | 0.28% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $193,500.00 | 0.13% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $223,100.00 | 0.15% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | $5,829,956.00 | 3.88% | 0 | $0.00 |
| | | | 1 | $215,430.05 | 0.14% | 0 | $0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BAXTER CREDIT UNION | 1 | $284,000.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $176,900.00 | 0.12% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $515,046.67 | 0.34% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $271,500.00 | 0.18% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $416,438.29 | 0.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $320,300.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,288,595.91 | 1.52% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $268,446.03 | 0.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $764,438.29 | 0.51% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 1 | $184,905.59 | 0.12% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $187,500.00 | 0.12% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $268,200.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $848,964.93 | 0.56% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $794,930.39 | 0.53% | 0 | $0.00 | |
| | CASHCALL, INC | 6 | $2,036,422.96 | 1.35% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $300,800.00 | 0.2% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $301,102.97 | 0.2% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $186,565.03 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $491,401.00 | 0.33% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $283,500.00 | 0.19% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $348,340.68 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $322,525.00 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 1 | $548,000.00 | 0.36% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $231,607.60 | 0.15% | 0 | $0.00 | |
| | COBALT MORTGAGE,INC | 1 | $206,900.12 | 0.14% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $251,403.15 | 0.17% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $175,600.00 | 0.12% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $229,359.16 | 0.15% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $220,900.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $494,838.82 | 0.33% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $384,000.00 | 0.26% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $740,456.24 | 0.49% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |

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| | CROSS KEYS BANK (14540) | 1 | $343,179.11 | 0.23% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $532,340.10 | 0.35% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $324,562.22 | 0.22% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $417,200.00 | 0.28% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | $416,438.29 | 0.28% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $262,545.87 | 0.17% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $197,600.00 | 0.13% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $294,405.00 | 0.2% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $345,000.00 | 0.23% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | $474,000.00 | 0.32% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $403,750.00 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,700,581.99 | 1.13% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $263,200.00 | 0.18% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $637,380.00 | 0.42% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | FHLB/PROSPECT MORTGAGE | 1 | $398,338.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $182,400.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $236,300.00 | 0.16% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $314,575.69 | 0.21% | 0 | $0.00 | |
| | FIRST BANK | 1 | $229,190.86 | 0.15% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $582,465.56 | 0.39% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP | 1 | $225,050.00 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $544,500.00 | 0.36% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $301,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $201,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $630,452.19 | 0.42% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $384,681.13 | 0.26% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $1,018,290.19 | 0.68% | 0 | $0.00 | |
| | FIRST LANDMARK BANK | 1 | $303,599.68 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $238,100.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $626,572.99 | 0.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $288,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $416,438.29 | 0.28% | 0 | $0.00 | |
| | FIRST PRIORITY BANK | 1 | $231,000.00 | 0.15% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $259,980.00 | 0.17% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $258,500.00 | 0.17% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $202,500.00 | 0.13% | 0 | $0.00 | |
| | FNB WICHITA FALLS | 1 | $243,221.93 | 0.16% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $654,250.00 | 0.44% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $250,301.00 | 0.17% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $572,950.00 | 0.38% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $203,200.00 | 0.14% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $246,667.29 | 0.16% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $770,249.53 | 0.51% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $453,850.00 | 0.3% | 0 | $0.00 | |
| | HARBORLIGHT CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $205,456.44 | 0.14% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $203,718.94 | 0.14% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $381,440.49 | 0.25% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $4,319,609.81 | 2.87% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,233,514.16 | 0.82% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $196,000.00 | 0.13% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $189,540.00 | 0.13% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 2 | $1,047,690.00 | 0.7% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $246,428.00 | 0.16% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $305,600.00 | 0.2% | 0 | $0.00 | |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | JMAC LENDING, INC | 4 | $1,174,437.23 | 0.78% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $235,938.90 | 0.16% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $179,450.00 | 0.12% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,356,428.00 | 0.9% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $573,000.00 | 0.38% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $404,466.67 | 0.27% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $340,000.00 | 0.23% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $226,744.16 | 0.15% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $251,000.00 | 0.17% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $656,492.36 | 0.44% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $246,874.47 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LUTHER BURBANK MORTGAGE | 1 | $239,596.82 | 0.16% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $396,000.00 | 0.26% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $205,000.00 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $239,976.31 | 0.16% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $234,000.00 | 0.16% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $581,015.27 | 0.39% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $348,000.00 | 0.23% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $275,405.00 | 0.18% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $234,778.86 | 0.16% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $1,080,478.53 | 0.72% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $528,575.38 | 0.35% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $314,575.69 | 0.21% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $269,636.30 | 0.18% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $686,500.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $182,875.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 2 | $543,696.80 | 0.36% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $201,500.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $391,000.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $279,622.83 | 0.19% | 0 | $0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $576,000.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $453,787.92 | 0.3% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $930,037.38 | 0.62% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC MWF I | 1 | $543,267.22 | 0.36% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 11 | $2,947,472.74 | 1.96% | 0 | $0.00 | |
| | MSA MORTGAGE LLC | 1 | $415,000.00 | 0.28% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 5 | $1,370,092.02 | 0.91% | 0 | $0.00 | |
| | NAT RES - SACRAMENTO | 1 | $340,000.00 | 0.23% | 0 | $0.00 | |
| | NAT RES - WASHINGTON | 1 | $289,217.30 | 0.19% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | $2,968,716.06 | 1.98% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $210,447.00 | 0.14% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $335,000.00 | 0.22% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $199,500.00 | 0.13% | 0 | $0.00 | |
| | NJ LENDERS CORP | 6 | $2,299,622.83 | 1.53% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT | 1 | $215,283.14 | 0.14% | 0 | $0.00 | |

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| | CORPORATION | | | | | |
| | NUVISION FCU | 2 | $666,564.91 | 0.44% | 0 | $0.00 |
| | NVR MORGAGE FINANCE | 1 | $283,695.34 | 0.19% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $864,187.88 | 0.57% | 0 | $0.00 |
| | O A MORTGAGE SERVICES | 1 | $415,689.31 | 0.28% | 0 | $0.00 |
| | OPES ADVISORS,INC | 1 | $263,644.39 | 0.18% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $349,129.08 | 0.23% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $416,450.87 | 0.28% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $799,318.98 | 0.53% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $306,000.00 | 0.2% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $835,000.00 | 0.56% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $206,141.15 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $588,294.33 | 0.39% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,805,560.00 | 1.87% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $208,947.62 | 0.14% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 8 | $2,568,023.34 | 1.71% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 12 | $3,531,991.69 | 2.35% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $372,000.00 | 0.25% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $435,359.51 | 0.29% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $470,298.26 | 0.31% | 0 | $0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | $231,000.00 | 0.15% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $576,000.00 | 0.38% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $192,050.00 | 0.13% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $215,776.98 | 0.14% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $411,445.02 | 0.27% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $678,000.00 | 0.45% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $350,910.00 | 0.23% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $211,720.83 | 0.14% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $224,000.00 | 0.15% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $979,626.72 | 0.65% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $523,000.00 | 0.35% | 0 | $0.00 |
| | | 2 | $543,116.20 | 0.36% | 0 | $0.00 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SAFE CREDIT UNION | 1 | $322,050.00 | 0.21% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $514,312.69 | 0.34% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $299,000.00 | 0.2% | 0 | $0.00 |
| | SCBT | 1 | $200,429.65 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $521,377.13 | 0.35% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $184,750.80 | 0.12% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $441,900.00 | 0.29% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $556,450.00 | 0.37% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $416,438.29 | 0.28% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $4,185,832.99 | 2.78% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $251,500.00 | 0.17% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $403,879.19 | 0.27% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $246,874.47 | 0.16% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $219,703.65 | 0.15% | 0 | $0.00 |
| | STEARNS LENDING INC | 35 | $9,758,736.15 | 6.49% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $475,496.23 | 0.32% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $184,800.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | $347,000.00 | 0.23% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $618,638.27 | 0.41% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,190,353.88 | 0.79% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $260,000.00 | 0.17% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $247,673.42 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $317,980.71 | 0.21% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $1,103,991.00 | 0.73% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $219,676.55 | 0.15% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $291,000.00 | 0.19% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $1,247,838.99 | 0.83% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $532,000.00 | 0.35% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $211,720.82 | 0.14% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $471,364.21 | 0.31% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | $1,689,433.79 | 1.12% | 0 | $0.00 |
| | | 2 | $608,894.76 | 0.41% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | $2,352,769.47 | 1.57% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $414,500.00 | 0.28% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $294,489.00 | 0.2% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 4 | $972,512.82 | 0.65% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 2 | $678,800.00 | 0.45% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $237,679.41 | 0.16% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $667,550.00 | 0.44% | 0 | $0.00 |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $217,550.00 | 0.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $843,471.12 | 0.56% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $217,500.00 | 0.14% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $246,391.36 | 0.16% | 0 | $0.00 |
| | | Unavailable | 3 | $811,241.00 | 0.56% | 0 | $0.00 |
| **Total** | | | **528** | **$150,311,109.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEB81 | | BROKER SOLUTIONS INC | 4 | $999,525.00 | 2.95% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | $4,687,940.59 | 13.82% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $249,000.00 | 0.73% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $531,714.38 | 1.57% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $355,000.00 | 1.05% | 0 | $0.00 |
| | | CASHCALL INC | 5 | $1,802,869.34 | 5.31% | 0 | $0.00 |
| | | CASHCALL, INC | 14 | $4,515,133.29 | 13.31% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $358,000.00 | 1.06% | 0 | $0.00 |
| | | FREMONT BANK | 3 | $1,160,688.29 | 3.42% | 0 | $0.00 |
| | | HOMESITE MORTGAGE LLC | 1 | $239,000.00 | 0.7% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 2 | $722,000.00 | 2.13% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 3 | $1,136,685.19 | 3.35% | 0 | $0.00 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $909,232.42 | 2.68% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | $244,020.86 | 0.72% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | ONYX LENDING LLC | 1 | $350,000.00 | 1.03% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $2,696,575.69 | 7.95% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 22 | $7,021,868.88 | 20.7% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC | 9 | $2,983,750.00 | 8.8% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 2 | $543,008.37 | 1.6% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,415,147.61 | 7.12% | 0 | $0.00 | |
| **Total** | | | **108** | **$33,921,159.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEB99 | | CASHCALL INC | 29 | $9,882,784.27 | 3.26% | 0 | $0.00 | |
| | | CASHCALL MORTGAGE | 1 | $294,864.96 | 0.1% | 0 | $0.00 | |
| | | CASHCALL, INC | 183 | $59,942,008.57 | 19.79% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 41 | $11,267,031.52 | 3.72% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | $400,000.00 | 0.13% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $313,000.00 | 0.1% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $301,574.48 | 0.1% | 0 | $0.00 | |
| | | FREMONT BANK | 96 | $32,412,469.82 | 10.7% | 0 | $0.00 | |
| | | HOMEPATH LENDING, INC | 1 | $625,500.00 | 0.21% | 0 | $0.00 | |
| | | HONOLULU HOMELOANS, INC | 1 | $540,000.00 | 0.18% | 0 | $0.00 | |
| | | HOUSE OF FIANANCE, INC | 1 | $534,000.00 | 0.18% | 0 | $0.00 | |
| | | HOUSE OF FINANCE, INC | 2 | $627,466.84 | 0.21% | 0 | $0.00 | |
| | | IDAHO CENTRAL CREDIT UNION | 2 | $410,693.11 | 0.14% | 0 | $0.00 | |
| | | IMPAC MORTGAGE CORP | 14 | $4,141,830.00 | 1.37% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 56 | $18,878,822.70 | 6.23% | 0 | $0.00 | |
| | | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | $565,000.00 | 0.19% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | $220,000.00 | 0.07% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORP | 1 | $303,975.68 | 0.1% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE | 1 | $322,764.64 | 0.11% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 238 | $72,455,813.80 | 23.92% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 184 | $62,101,629.16 | 20.5% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $320,000.00 | 0.11% | 0 | $0.00 | |
| | | RENAISSANCE LENDERS, INC | 1 | $316,350.00 | 0.1% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC | 57 | $18,462,335.21 | 6.09% | 0 | $0.00 | |
| | | STELLAR CAPITAL, INC | 1 | $384,000.00 | 0.13% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 18 | $5,987,942.05 | 1.98% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | $319,200.00 | 0.11% | 0 | $0.00 | |
| | | | 2 | $609,201.84 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | | | | | |
| **Total** | | | **938** | **$302,940,258.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBA6 | | ACADEMY MORTGAGE CORPORATION | 4 | $939,450.00 | 18.9% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $468,600.00 | 9.43% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $247,000.00 | 4.97% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $231,000.00 | 4.65% | 0 | $0.00 |
| | | RANLIFE, INC | 1 | $209,608.00 | 4.22% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $206,400.00 | 4.15% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $225,568.00 | 4.54% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $243,640.54 | 4.9% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $296,250.00 | 5.96% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $200,000.00 | 4.02% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 7 | $1,704,215.00 | 34.26% | 0 | $0.00 |
| **Total** | | | **21** | **$4,971,731.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBB4 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $200,000.00 | 12.81% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $161,000.00 | 10.31% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $151,223.00 | 9.69% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $159,200.00 | 10.2% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $182,000.00 | 11.66% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $153,000.00 | 9.8% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 2 | $341,100.00 | 21.85% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $213,750.00 | 13.68% | 0 | $0.00 |
| **Total** | | | **9** | **$1,561,273.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBE8 | | ACADEMY MORTGAGE CORPORATION | 1 | $232,000.00 | 4.98% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $143,350.00 | 3.08% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $169,758.73 | 3.64% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $236,000.00 | 5.07% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $209,000.00 | 4.49% | 0 | $0.00 |
| | | | 1 | $179,550.00 | 3.85% | 0 | $0.00 |

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| | | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | | COMMUNITY TRUST BANK | 1 | $154,900.00 | 3.32% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $415,500.00 | 8.92% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $132,050.00 | 2.83% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $314,895.00 | 6.76% | 0 | $0.00 |
| | | GMFS, LLC | 2 | $384,921.00 | 8.26% | 0 | $0.00 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $256,000.00 | 5.49% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $221,031.00 | 4.74% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $129,600.00 | 2.78% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $220,000.00 | 4.72% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 3 | $524,375.00 | 11.25% | 0 | $0.00 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $112,250.00 | 2.41% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $248,635.00 | 5.34% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $135,700.00 | 2.91% | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $114,900.00 | 2.47% | 0 | $0.00 |
| | | THE CITIZENS BANK OF PHILADELPHIA | 1 | $125,000.00 | 2.69% | 0 | $0.00 |
| **Total** | | | **28** | **$4,659,415.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBF5 | | AMERICAN BANK OF OKLAHOMA | 1 | $177,000.00 | 6.64% | 0 | $0.00 |
| | | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | $150,532.80 | 5.64% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $157,700.00 | 5.91% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $150,806.00 | 5.66% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 5 | $841,167.63 | 31.54% | 0 | $0.00 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $169,000.00 | 6.34% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $181,400.00 | 6.8% | 0 | $0.00 |
| | | RCB BANK | 1 | $192,000.00 | 7.2% | 0 | $0.00 |
| | | SIGNATURE BANK OF ARKANSAS | 1 | $153,783.02 | 5.77% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | $155,200.00 | 5.82% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $185,600.00 | 6.96% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $152,500.00 | 5.72% | 0 | $0.00 |
| **Total** | | | **16** | **$2,666,689.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBG3 | | ACADEMY MORTGAGE CORPORATION | 3 | $896,445.00 | 1.78% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $344,265.00 | 0.68% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $250,000.00 | 0.5% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMCAP MORTGAGE LTD DBA LONE STAR FINANCING | 1 | $249,930.00 | 0.5% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | ASPIRE FINANCIAL | 1 | $415,252.97 | 0.82% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $287,914.50 | 0.57% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $619,750.00 | 1.23% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $244,000.00 | 0.48% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $232,000.00 | 0.46% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $326,250.00 | 0.65% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $219,000.00 | 0.43% | 0 | $0.00 | |
| | BARRON & ASSOCIATES | 1 | $322,000.00 | 0.64% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $388,300.00 | 0.77% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $238,000.00 | 0.47% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,393,000.00 | 2.76% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $350,000.00 | 0.69% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $595,400.00 | 1.18% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $253,650.00 | 0.5% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $261,450.00 | 0.52% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $804,774.99 | 1.59% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $622,000.00 | 1.23% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $342,616.00 | 0.68% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $226,500.00 | 0.45% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $336,569.53 | 0.67% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $622,878.53 | 1.23% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $300,000.00 | 0.59% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $528,800.00 | 1.05% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $275,000.00 | 0.54% | 0 | $0.00 | |
| | CREDIT UNION LENDING SOURCE | 1 | $250,000.00 | 0.5% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $335,000.00 | 0.66% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $295,000.00 | 0.58% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $265,000.00 | 0.53% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $206,000.00 | 0.41% | 0 | $0.00 | |
| | EVESHAM MORTGAGE LLC | 1 | $206,422.68 | 0.41% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $443,914.00 | 0.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FC LENDING, LTD | 1 | $213,483.00 | 0.42% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $370,500.00 | 0.73% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $556,000.00 | 1.1% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $515,000.00 | 1.02% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $233,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 3 | $759,414.00 | 1.5% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $225,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $255,000.00 | 0.51% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.43% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $248,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $354,400.00 | 0.7% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $874,000.00 | 1.73% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $925,592.00 | 1.83% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $356,200.00 | 0.71% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $640,300.00 | 1.27% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $473,500.00 | 0.94% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,082,600.00 | 2.14% | 0 | $0.00 | |
| | GVC MORTGAGE, INC | 1 | $203,200.00 | 0.4% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $426,000.00 | 0.84% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $312,259.33 | 0.62% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.67% | 0 | $0.00 | |
| | KEY LENDING SOLUTIONS, LLC | 1 | $212,000.00 | 0.42% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $329,500.00 | 0.65% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $212,000.00 | 0.42% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $578,050.00 | 1.15% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $540,850.00 | 1.07% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $509,000.00 | 1.01% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $220,000.00 | 0.44% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $356,000.00 | 0.71% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $501,250.00 | 0.99% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $204,100.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $246,000.00 | 0.49% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $275,000.00 | 0.54% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $567,500.00 | 1.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NAT RES - OREGON | 1 | $256,200.00 | 0.51% | 0 | $0.00 | |
| | NATIONAL BANK | 1 | $235,000.00 | 0.47% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $203,127.88 | 0.4% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $415,500.00 | 0.82% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $247,000.00 | 0.49% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $216,800.00 | 0.43% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | $208,000.00 | 0.41% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $616,000.00 | 1.22% | 0 | $0.00 | |
| | NMSI INC | 1 | $368,000.00 | 0.73% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $201,000.00 | 0.4% | 0 | $0.00 | |
| | PEOPLES BANK - WENTACHEE | 1 | $320,000.00 | 0.63% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $308,000.00 | 0.61% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $796,600.00 | 1.58% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $600,000.00 | 1.19% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 4 | $1,495,600.00 | 2.96% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $820,000.00 | 1.62% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $385,000.00 | 0.76% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $269,200.00 | 0.53% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $256,500.00 | 0.51% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 3 | $958,200.00 | 1.9% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $250,000.00 | 0.5% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $586,953.00 | 1.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,180,821.49 | 2.34% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $372,000.00 | 0.74% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $261,000.00 | 0.52% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 4 | $1,459,763.00 | 2.89% | 0 | $0.00 | |
| | STEARNS LENDING INC | 4 | $1,282,200.00 | 2.54% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $620,000.00 | 1.23% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $208,000.00 | 0.41% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $341,250.00 | 0.68% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $222,000.00 | 0.44% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $791,000.00 | 1.57% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $322,000.00 | 0.64% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $219,060.99 | 0.43% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $205,000.00 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,381,055.00 | 2.74% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $225,992.00 | 0.45% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $358,905.00 | 0.71% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $236,800.00 | 0.47% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | |
| | | Unavailable | 1 | $335,000.00 | 0.65% | 0 | $0.00 | |
| **Total** | | | **171** | **$50,474,309.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBH1 | | COLE TAYLOR BANK | 1 | $284,057.24 | 6.34% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $371,000.00 | 8.28% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $248,000.00 | 5.54% | 0 | $0.00 | |
| | | HOME FINANCING CENTER, INC | 1 | $317,203.76 | 7.08% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $236,600.00 | 5.28% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC | 1 | $224,352.84 | 5.01% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $227,429.11 | 5.08% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $254,400.00 | 5.68% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $374,354.30 | 8.36% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $244,386.54 | 5.46% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $291,778.55 | 6.52% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 1 | $276,000.00 | 6.16% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $225,000.00 | 5.02% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $227,429.11 | 5.08% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $260,296.61 | 5.81% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $415,955.88 | 9.3% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,478,243.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBJ7 | | ABBEVILLE BUILDING & LOAN | 3 | $269,433.72 | 2% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $202,799.88 | 1.5% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA C. U | 2 | $207,200.00 | 1.53% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 2 | $195,000.00 | 1.44% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $91,800.00 | 0.68% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.79% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 2 | $203,000.00 | 1.5% | 0 | $0.00 | |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $186,001.68 | 1.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.71% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $197,900.00 | 1.47% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | $194,793.60 | 1.44% | 0 | $0.00 | |
| | BANCROFT STATE BANK | 1 | $108,525.00 | 0.8% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $102,000.00 | 0.76% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $217,425.00 | 1.61% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $85,000.00 | 0.63% | 0 | $0.00 | |
| | BREMER BANK | 1 | $94,400.00 | 0.7% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $87,120.00 | 0.65% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $105,000.00 | 0.78% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | $94,800.00 | 0.7% | 0 | $0.00 | |
| | CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.69% | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.7% | 0 | $0.00 | |
| | CENTRAL SAVINGS | 1 | $104,800.00 | 0.78% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $99,200.00 | 0.73% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $90,500.00 | 0.67% | 0 | $0.00 | |
| | COMMUNITY FINANCIAL BANK | 1 | $109,250.00 | 0.81% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $84,785.87 | 0.63% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $92,000.00 | 0.68% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $105,000.00 | 0.78% | 0 | $0.00 | |
| | EAST DUBUQUE SAVINGS BANK | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $87,300.00 | 0.65% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $97,000.00 | 0.72% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $100,200.00 | 0.74% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $102,125.00 | 0.76% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $99,920.00 | 0.74% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $103,700.00 | 0.77% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $99,000.00 | 0.73% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $102,125.00 | 0.76% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $88,000.00 | 0.65% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $99,000.00 | 0.73% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $209,800.00 | 1.55% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.69% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $90,000.00 | 0.67% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $104,830.00 | 0.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $90,900.00 | 0.67% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $215,175.00 | 1.59% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $90,000.00 | 0.67% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $106,400.00 | 0.79% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $90,000.00 | 0.67% | 0 | $0.00 | |
| | GECU | 2 | $185,732.14 | 1.38% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $108,400.00 | 0.8% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $105,687.00 | 0.78% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $105,200.00 | 0.78% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.76% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $101,280.05 | 0.75% | 0 | $0.00 | |
| | MARINE BANK | 1 | $105,272.00 | 0.78% | 0 | $0.00 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $95,950.00 | 0.71% | 0 | $0.00 | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $109,000.00 | 0.81% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $211,200.00 | 1.56% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $94,525.00 | 0.7% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $108,000.00 | 0.8% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $102,000.00 | 0.76% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | NUMERICA CU | 6 | $531,610.35 | 3.94% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $109,600.00 | 0.81% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $85,600.00 | 0.63% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $92,250.00 | 0.68% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 2 | $188,000.00 | 1.39% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 10 | $997,143.41 | 7.39% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $88,500.00 | 0.66% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $95,000.00 | 0.7% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $85,000.00 | 0.63% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $197,484.27 | 1.46% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $94,800.00 | 0.7% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.63% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $89,300.00 | 0.66% | 0 | $0.00 | |

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| | | SUMMIT CREDIT UNION | 1 | $102,000.00 | 0.76% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $94,812.73 | 0.7% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.63% | 0 | $0.00 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $195,400.00 | 1.45% | 0 | $0.00 | |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | $97,000.00 | 0.72% | 0 | $0.00 | |
| | | THINK MUTUAL BANK | 1 | $101,200.00 | 0.75% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $100,679.04 | 0.75% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $89,150.00 | 0.66% | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 1 | $105,600.00 | 0.78% | 0 | $0.00 | |
| | | UNITED BANK & TRUST NA | 1 | $99,750.00 | 0.74% | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 2 | $180,844.76 | 1.34% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.66% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $109,561.07 | 0.81% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.78% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $98,000.00 | 0.73% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $100,000.00 | 0.74% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $95,000.00 | 0.7% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $93,750.00 | 0.69% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $92,022.08 | 0.68% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $107,400.00 | 0.8% | 0 | $0.00 | |
| | | ZEAL CREDIT UNION | 1 | $99,526.51 | 0.73% | 0 | $0.00 | |
| **Total** | | | **138** | **$13,501,340.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBK4 | | ABBEVILLE BUILDING & LOAN | 4 | $482,876.01 | 1.48% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $112,622.00 | 0.35% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $140,000.00 | 0.43% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $145,000.00 | 0.44% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA C. U | 2 | $246,000.00 | 0.75% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $124,450.00 | 0.38% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN BANK | 3 | $378,763.52 | 1.16% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $110,000.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $251,550.21 | 0.77% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $143,700.00 | 0.44% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $145,000.00 | 0.44% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $114,120.00 | 0.35% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $262,000.00 | 0.8% | 0 | $0.00 | |
| | BADGER BANK | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $124,800.00 | 0.38% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $114,000.00 | 0.35% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 3 | $407,557.00 | 1.25% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $119,140.00 | 0.37% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $124,925.00 | 0.38% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $123,550.00 | 0.38% | 0 | $0.00 | |
| | BRIDGE COMMUNITY BANK, AN IOWA BAN | 1 | $113,500.00 | 0.35% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $127,534.38 | 0.39% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $132,000.00 | 0.4% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 4 | $511,576.85 | 1.57% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $240,000.00 | 0.74% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $264,200.00 | 0.81% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $253,054.07 | 0.78% | 0 | $0.00 | |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.34% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | $143,000.00 | 0.44% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $145,350.00 | 0.45% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $148,000.00 | 0.45% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $125,000.00 | 0.38% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $148,000.00 | 0.45% | 0 | $0.00 | |
| | CORRY FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.37% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 2 | $260,530.00 | 0.8% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $149,000.00 | 0.46% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.39% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $129,200.00 | 0.4% | 0 | $0.00 | |
| | EASTWOOD BANK | 2 | $282,800.00 | 0.87% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $130,000.00 | 0.4% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $132,000.00 | 0.4% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $132,000.00 | 0.4% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $131,522.54 | 0.4% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $140,000.00 | 0.43% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 2 | $253,900.00 | 0.78% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $110,400.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK PUERTO RICO | 1 | $135,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | $657,440.39 | 2.01% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $145,650.00 | 0.45% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $269,000.00 | 0.82% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $115,500.00 | 0.35% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $131,200.00 | 0.4% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $398,500.00 | 1.22% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 3 | $342,767.62 | 1.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $115,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $140,000.00 | 0.43% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | $121,160.00 | 0.37% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $118,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $119,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $148,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $120,600.00 | 0.37% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $116,850.00 | 0.36% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $140,000.00 | 0.43% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $110,000.00 | 0.34% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $354,648.00 | 1.09% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $118,800.00 | 0.36% | 0 | $0.00 | |
| | GECU | 3 | $390,475.00 | 1.2% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $140,800.00 | 0.43% | 0 | $0.00 | |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | $147,000.00 | 0.45% | 0 | $0.00 | |
| | HIAWATHA BANK AND TRUST COMPANY | 2 | $253,605.00 | 0.78% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $120,000.00 | 0.37% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $258,165.00 | 0.79% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $251,000.00 | 0.77% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $418,817.00 | 1.28% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $123,200.00 | 0.38% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $136,283.00 | 0.42% | 0 | $0.00 | |
| | INTERBANK | 1 | $116,500.00 | 0.36% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $123,500.00 | 0.38% | 0 | $0.00 | |
| | | 1 | $138,900.00 | 0.43% | 0 | $0.00 | |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | $253,250.00 | 0.78% | 0 | $0.00 | |
| | MARINE BANK | 4 | $520,191.00 | 1.59% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $110,000.00 | 0.34% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $128,250.00 | 0.39% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $110,500.00 | 0.34% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $116,500.00 | 0.36% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $132,000.00 | 0.4% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.44% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 4 | $504,100.00 | 1.54% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $136,500.00 | 0.42% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $134,250.00 | 0.41% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $112,000.00 | 0.34% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $128,151.00 | 0.39% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $137,750.00 | 0.42% | 0 | $0.00 | |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $143,200.00 | 0.44% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $120,700.00 | 0.37% | 0 | $0.00 | |
| | NUMERICA CU | 16 | $1,964,931.41 | 6.02% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $140,250.00 | 0.43% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $140,950.00 | 0.43% | 0 | $0.00 | |
| | NW PROCESSING GROUP INC | 1 | $124,500.00 | 0.38% | 0 | $0.00 | |
| | OAK BANK | 1 | $147,000.00 | 0.45% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $144,000.00 | 0.44% | 0 | $0.00 | |
| | OLD FLORIDA BANK | 1 | $146,900.00 | 0.45% | 0 | $0.00 | |
| | PACOR MORTGAGE GROUP | 1 | $124,116.03 | 0.38% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $244,000.00 | 0.75% | 0 | $0.00 | |
| | PARK BANK | 1 | $130,000.00 | 0.4% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $130,000.00 | 0.4% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 21 | $2,823,602.68 | 8.65% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $115,050.00 | 0.35% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $293,200.00 | 0.9% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $257,920.00 | 0.79% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.41% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $112,801.37 | 0.35% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $110,000.00 | 0.34% | 0 | $0.00 | |
| | SFMC, LP | 1 | $123,750.00 | 0.38% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $144,000.00 | 0.44% | 0 | $0.00 | |
| | | 1 | $116,000.00 | 0.36% | 0 | $0.00 | |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | $120,000.00 | 0.37% | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $110,000.00 | 0.34% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $266,800.00 | 0.82% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $135,000.00 | 0.41% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $143,000.00 | 0.44% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $438,276.75 | 1.34% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $406,500.00 | 1.25% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $127,000.00 | 0.39% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $123,750.00 | 0.38% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $144,000.00 | 0.44% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $116,500.00 | 0.36% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $242,700.00 | 0.74% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | $287,500.00 | 0.88% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.41% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $120,000.00 | 0.37% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $134,563.31 | 0.41% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $268,000.00 | 0.82% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $267,300.00 | 0.82% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $276,600.00 | 0.85% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $148,000.00 | 0.45% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $125,200.00 | 0.38% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 0.35% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $278,325.00 | 0.85% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $146,000.00 | 0.45% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $261,900.00 | 0.8% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $120,000.00 | 0.37% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.35% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $148,000.00 | 0.45% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $146,800.00 | 0.45% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $127,800.00 | 0.39% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $142,500.00 | 0.44% | 0 | $0.00 |
| | | 6 | $687,999.61 | 2.11% | 0 | $0.00 |

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| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | | Unavailable | 1 | $115,500.00 | 0.37% | 0 | $0.00 |
| **Total** | | | **253** | **$32,633,710.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBL2 | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $174,800.00 | 6.07% | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK | 1 | $174,000.00 | 6.04% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $145,459.37 | 5.05% | 0 | $0.00 |
| | | FIRST NATIONAL BANK, AMES, IOWA | 1 | $174,000.00 | 6.04% | 0 | $0.00 |
| | | FIRST ROBINSON SAVINGS BANK N.A | 1 | $174,300.00 | 6.05% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $174,000.00 | 6.04% | 0 | $0.00 |
| | | NUMERICA CU | 7 | $1,046,052.71 | 36.3% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $174,000.00 | 6.04% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $152,295.70 | 5.28% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $493,079.95 | 17.09% | 0 | $0.00 |
| **Total** | | | **18** | **$2,881,987.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBM0 | | ABBEVILLE BUILDING & LOAN | 2 | $629,132.20 | 5.2% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $897,737.16 | 7.43% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $403,783.88 | 3.34% | 0 | $0.00 |
| | | METRO CREDIT UNION | 1 | $290,398.79 | 2.4% | 0 | $0.00 |
| | | NRLFCU | 1 | $247,753.09 | 2.05% | 0 | $0.00 |
| | | NUMERICA CU | 6 | $1,562,100.81 | 12.92% | 0 | $0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 4 | $1,148,395.76 | 9.5% | 0 | $0.00 |
| | | THE PARK BANK | 8 | $2,294,392.05 | 18.98% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 2 | $625,111.43 | 5.17% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 12 | $3,659,001.15 | 30.27% | 0 | $0.00 |
| | | Unavailable | 1 | $330,009.88 | 2.74% | 0 | $0.00 |
| **Total** | | | **41** | **$12,087,816.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBN8 | | CASHCALL, INC | 1 | $340,000.00 | 7.27% | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK | 1 | $251,000.00 | 5.37% | 0 | $0.00 |
| | | CORNERSTONE LENDING INC | 1 | $390,150.00 | 8.35% | 0 | $0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $311,000.00 | 6.65% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC WHOLESALE | 1 | $223,000.00 | 4.77% | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $312,000.00 | 6.67% | 0 | $0.00 |
| | | GREENLEAF WAYSIDE BANK | 1 | $211,000.00 | 4.51% | 0 | $0.00 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $317,596.00 | 6.79% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $173,000.00 | 3.7% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $154,000.00 | 3.29% | 0 | $0.00 |

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| | | UNITED BANK OF UNION | 1 | $315,000.00 | 6.74% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,133,500.00 | 24.24% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $155,000.00 | 3.32% | 0 | $0.00 |
| | | WEST TOWN BANK AND TRUST | 1 | $389,000.00 | 8.33% | 0 | $0.00 |
| **Total** | | | **17** | **$4,675,246.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBP3 | | 1ST MIDAMERICA CREDIT UNION | 2 | $124,000.00 | 1.69% | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $126,653.54 | 1.72% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $84,000.00 | 1.14% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $101,000.00 | 1.38% | 0 | $0.00 |
| | | AUBURNBANK | 2 | $151,500.00 | 2.06% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $163,020.00 | 2.22% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $75,733.22 | 1.03% | 0 | $0.00 |
| | | BANKWEST OF KANSAS | 1 | $57,000.00 | 0.78% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $50,000.00 | 0.68% | 0 | $0.00 |
| | | BREMER BANK | 1 | $62,000.00 | 0.84% | 0 | $0.00 |
| | | BURBANK CITY FEDERAL CREDIT UNION | 2 | $70,959.35 | 0.97% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $43,700.00 | 0.6% | 0 | $0.00 |
| | | CENTRAL SAVINGS BANK | 1 | $75,050.00 | 1.02% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $55,000.00 | 0.75% | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $77,000.00 | 1.05% | 0 | $0.00 |
| | | CROGHAN COLONIAL BANK | 1 | $72,000.00 | 0.98% | 0 | $0.00 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $49,845.79 | 0.68% | 0 | $0.00 |
| | | DORAL MORTGAGE LLC | 1 | $74,609.22 | 1.02% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $35,500.00 | 0.48% | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | $64,000.00 | 0.87% | 0 | $0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | $74,000.00 | 1.01% | 0 | $0.00 |
| | | FIRST BANKERS TRUST COMPANY, N.A | 1 | $58,481.74 | 0.8% | 0 | $0.00 |
| | | FIRST CENTURY BANK | 1 | $54,800.00 | 0.75% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $54,000.00 | 0.74% | 0 | $0.00 |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $159,600.00 | 2.17% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $65,600.00 | 0.89% | 0 | $0.00 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $53,600.00 | 0.73% | 0 | $0.00 |
| | | FIRST NORTHERN CREDIT UNION | 1 | $80,000.00 | 1.09% | 0 | $0.00 |
| | | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | $59,000.00 | 0.8% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $82,900.00 | 1.13% | 0 | $0.00 |
| | | FISHER NATIONAL BANK | 1 | $71,655.17 | 0.98% | 0 | $0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | $51,300.00 | 0.7% | 0 | $0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $32,737.50 | 0.45% | 0 | $0.00 |
| | | GECU | 1 | $60,000.00 | 0.82% | 0 | $0.00 |
| | | GUARANTY TRUST COMPANY | 1 | $71,777.95 | 0.98% | 0 | $0.00 |

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| | HICKORY POINT BANK AND TRUST FSB | 1 | $66,400.00 | 0.9% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $83,740.95 | 1.14% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $60,000.00 | 0.82% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $64,500.00 | 0.88% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $78,000.00 | 1.06% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $57,950.00 | 0.79% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $140,285.00 | 1.91% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $74,000.00 | 1.01% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $45,000.00 | 0.61% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $97,875.00 | 1.33% | 0 | $0.00 | |
| | JACKSON COUNTY BANK | 1 | $83,700.00 | 1.14% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $62,500.00 | 0.85% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | $89,000.00 | 1.21% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $54,150.00 | 0.74% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $53,350.00 | 0.73% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $35,000.00 | 0.48% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $60,000.00 | 0.82% | 0 | $0.00 | |
| | NUMERICA CU | 7 | $489,324.32 | 6.66% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $70,000.00 | 0.95% | 0 | $0.00 | |
| | PACIFIC NW FCU | 1 | $84,350.00 | 1.15% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 7 | $440,598.53 | 6% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $35,313.31 | 0.48% | 0 | $0.00 | |
| | SACU | 1 | $57,000.00 | 0.78% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 6 | $429,558.90 | 5.85% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $80,000.00 | 1.09% | 0 | $0.00 | |
| | ST CLAIR COUNTY STATE BANK | 1 | $35,381.23 | 0.48% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $60,750.00 | 0.83% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $50,200.00 | 0.68% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $50,000.00 | 0.68% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $72,000.00 | 0.98% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | $65,000.00 | 0.89% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $78,000.00 | 1.06% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $80,000.00 | 1.09% | 0 | $0.00 | |
| | THE PARK BANK | 3 | $211,022.26 | 2.87% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $52,200.00 | 0.71% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 1 | $78,800.00 | 1.07% | 0 | $0.00 | |

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| | | TOPLINE FEDERAL CREDIT UNION | 1 | $83,150.00 | 1.13% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $62,550.00 | 0.85% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $55,000.00 | 0.75% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $82,800.00 | 1.13% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $70,000.00 | 0.95% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $67,500.00 | 0.92% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.78% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $50,000.00 | 0.68% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $81,741.52 | 1.11% | 0 | $0.00 | |
| | | WEST CENTRAL BANK | 1 | $64,600.00 | 0.88% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $80,000.00 | 1.09% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $221,534.53 | 3.01% | 0 | $0.00 | |
| **Total** | | | **114** | **$7,342,849.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBQ1 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $789,938.70 | 13.1% | 0 | $0.00 | |
| | | FIRST CHOICE BANK | 1 | $289,307.86 | 4.8% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $197,974.18 | 3.28% | 0 | $0.00 | |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $600,055.28 | 9.95% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING | 1 | $593,500.00 | 9.84% | 0 | $0.00 | |
| | | METRO CREDIT UNION | 1 | $202,805.04 | 3.36% | 0 | $0.00 | |
| | | NRL FCU | 1 | $176,121.92 | 2.92% | 0 | $0.00 | |
| | | NUMERICA CU | 8 | $1,535,922.55 | 25.47% | 0 | $0.00 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $248,742.22 | 4.12% | 0 | $0.00 | |
| | | THE PARK BANK | 2 | $412,783.42 | 6.85% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $184,206.99 | 3.05% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL | 1 | $174,046.60 | 2.89% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $624,774.72 | 10.37% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,030,179.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBR9 | | AIMLOAN.COM NMLS #2890 | 1 | $365,500.00 | 1.08% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 64 | $21,257,922.76 | 63.08% | 0 | $0.00 | |
| | | ARMSTRONG BANK | 1 | $285,965.36 | 0.85% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $614,000.00 | 1.82% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $672,718.00 | 2% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $417,000.00 | 1.24% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $408,250.00 | 1.21% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | $575,000.00 | 1.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CRESCENT MORTGAGE COMPANY | 1 | $265,000.00 | 0.79% | 0 | $0.00 | |
| | | CRESCOM BANK | 1 | $376,000.00 | 1.12% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $373,748.65 | 1.11% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $512,487.00 | 1.52% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | $413,991.00 | 1.23% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 10 | $3,138,406.25 | 9.31% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $1,309,034.12 | 3.88% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $250,000.00 | 0.74% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 2 | $559,749.00 | 1.66% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $180,000.00 | 0.53% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $316,111.00 | 0.94% | 0 | $0.00 | |
| | | FREEDOM BANK | 1 | $390,000.00 | 1.16% | 0 | $0.00 | |
| | | KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC | 1 | $356,250.00 | 1.06% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $375,000.00 | 1.11% | 0 | $0.00 | |
| | | NANTAHALA BANK & TRUST COMPANY | 1 | $288,000.00 | 0.85% | 0 | $0.00 | |
| **Total** | | | **104** | **$33,700,133.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBS7 | | 1ST MIDAMERICA CREDIT UNION | 1 | $97,375.00 | 0.16% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $96,791.88 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $1,398,917.37 | 2.28% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $109,338.68 | 0.18% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $191,200.00 | 0.31% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $180,405.00 | 0.29% | 0 | $0.00 | |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $85,200.00 | 0.14% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $97,200.00 | 0.16% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA C. U | 1 | $88,500.00 | 0.14% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $109,000.00 | 0.18% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 2 | $177,000.00 | 0.29% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $185,575.00 | 0.3% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $95,814.81 | 0.16% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $209,250.00 | 0.34% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $621,050.66 | 1.01% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $109,612.60 | 0.18% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $97,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $101,600.00 | 0.17% | 0 | $0.00 | |
| | | | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | $102,600.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $191,800.00 | 0.31% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $387,975.00 | 0.63% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $295,842.95 | 0.48% | 0 | $0.00 | |
| | APPLE MORTGAGE CORP | 1 | $102,400.00 | 0.17% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $106,800.00 | 0.17% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $290,300.00 | 0.47% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $213,838.00 | 0.35% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $280,900.00 | 0.46% | 0 | $0.00 | |
| | BANCFIRST | 1 | $85,600.00 | 0.14% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $86,000.00 | 0.14% | 0 | $0.00 | |
| | BANK MUTUAL | 4 | $390,948.45 | 0.64% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $109,500.00 | 0.18% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $85,500.00 | 0.14% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $104,600.00 | 0.17% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | BANK SNB | 2 | $195,000.00 | 0.32% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | BANNER BANK | 2 | $194,400.00 | 0.32% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $105,600.00 | 0.17% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $184,000.00 | 0.3% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $305,175.13 | 0.5% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $407,855.84 | 0.66% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $91,200.00 | 0.15% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $214,800.00 | 0.35% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $318,850.00 | 0.52% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $187,875.00 | 0.31% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $88,500.00 | 0.14% | 0 | $0.00 | |
| | CENTREBANK | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $107,920.00 | 0.18% | 0 | $0.00 | |
| | CITIMORTGAGE | 1 | $94,860.04 | 0.15% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $100,892.63 | 0.16% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $88,200.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST CREDIT UNION | 1 | $87,300.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $399,500.00 | 0.65% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $213,600.00 | 0.35% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $108,639.71 | 0.18% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $96,250.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $94,500.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $93,600.00 | 0.15% | 0 | $0.00 | |
| | CONCORDIA BANK & TRUST COMPANY | 1 | $87,873.20 | 0.14% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $101,400.00 | 0.17% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $106,000.00 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $88,200.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $89,250.00 | 0.15% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $103,790.00 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 2 | $186,550.00 | 0.3% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $107,100.00 | 0.17% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $89,870.00 | 0.15% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $597,110.00 | 0.97% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | $102,000.00 | 0.17% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $188,000.00 | 0.31% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $272,000.00 | 0.44% | 0 | $0.00 | |
| | | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $108,500.00 | 0.18% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $196,625.00 | 0.32% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | EECU | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $207,500.00 | 0.34% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $107,764.50 | 0.18% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $108,295.00 | 0.18% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | EPHRATA NATIONAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $93,500.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $106,800.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $87,400.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $708,913.00 | 1.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | $99,000.00 | 0.16% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $103,840.00 | 0.17% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 3 | $286,540.00 | 0.47% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $105,300.00 | 0.17% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $193,916.00 | 0.32% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $760,685.00 | 1.24% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $213,824.53 | 0.35% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $88,350.00 | 0.14% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $94,500.00 | 0.15% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $98,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $97,850.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $189,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $103,237.31 | 0.17% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $109,725.00 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $97,850.00 | 0.16% | 0 | $0.00 | |

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| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $102,651.89 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,873.20 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $180,405.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $373,463.76 | 0.61% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $302,800.00 | 0.49% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 4 | $410,964.39 | 0.67% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $281,850.00 | 0.46% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $97,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $193,374.60 | 0.31% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $195,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $87,400.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $93,760.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WASECA | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 8 | $781,390.00 | 1.27% | 0 | $0.00 | |
| | FIRST PRIORITY BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $98,960.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $189,600.00 | 0.31% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $109,745.15 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 4 | $382,792.91 | 0.62% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $180,400.00 | 0.29% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | $194,700.00 | 0.32% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $106,700.00 | 0.17% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 2 | $203,800.00 | 0.33% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $400,908.62 | 0.65% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $180,500.00 | 0.29% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $192,000.00 | 0.31% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $100,500.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GECU | 2 | $190,100.00 | 0.31% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $178,300.00 | 0.29% | 0 | $0.00 | |
| | GLACIER HILLS CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $206,860.00 | 0.34% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $98,150.00 | 0.16% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $91,920.00 | 0.15% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $397,100.00 | 0.65% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 3 | $315,000.00 | 0.51% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $104,500.00 | 0.17% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $92,473.17 | 0.15% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 5 | $479,245.92 | 0.78% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $209,200.00 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $95,861.67 | 0.16% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST | 1 | $87,300.00 | 0.14% | 0 | $0.00 | |
| | HELENA COMMUNITY CREDIT UNION | 1 | $91,500.00 | 0.15% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $308,632.77 | 0.5% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $101,800.00 | 0.17% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $314,200.00 | 0.51% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $91,200.00 | 0.15% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $103,312.00 | 0.17% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $192,800.00 | 0.31% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $188,150.00 | 0.31% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $105,500.00 | 0.17% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 3 | $308,390.00 | 0.5% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $107,600.00 | 0.18% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $289,000.00 | 0.47% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $97,970.00 | 0.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $294,880.00 | 0.48% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $109,000.00 | 0.18% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $486,800.00 | 0.79% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |

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| | INTERCAP LENDING INC., A CORPORATION | | | | | | |
| | INTERRA CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $106,600.00 | 0.17% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $98,000.00 | 0.16% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $500,988.99 | 0.82% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $98,800.00 | 0.16% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $470,819.87 | 0.77% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $87,388.59 | 0.14% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $86,000.00 | 0.14% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $109,000.00 | 0.18% | 0 | $0.00 | |
| | MCCOY FEDERAL CREDIT UNION | 1 | $95,749.73 | 0.16% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $98,958.68 | 0.16% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $85,500.00 | 0.14% | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $204,424.77 | 0.33% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $532,606.82 | 0.87% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 4 | $415,650.00 | 0.68% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $181,250.32 | 0.29% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 2 | $206,000.00 | 0.34% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $87,400.00 | 0.14% | 0 | $0.00 | |
| | MOHAVE STATE BANK | 1 | $96,330.00 | 0.16% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $107,731.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $108,300.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 10 | $1,000,950.00 | 1.63% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | MORTON COMMUNITY BANK | 1 | $101,700.00 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $105,700.00 | 0.17% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 11 | $1,128,042.33 | 1.84% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $308,900.00 | 0.5% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $106,000.00 | 0.17% | 0 | $0.00 | |

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| | NAPUS FEDERAL CREDIT UNION | 1 | $107,350.00 | 0.17% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $194,700.00 | 0.32% | 0 | $0.00 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | $105,600.00 | 0.17% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $108,775.00 | 0.18% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | $292,895.11 | 0.48% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | NORTH ADAMS STATE BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $87,376.71 | 0.14% | 0 | $0.00 | |
| | NUMERICA CU | 8 | $673,278.20 | 1.1% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $103,000.00 | 0.17% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $199,000.00 | 0.32% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $188,500.00 | 0.31% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $201,338.09 | 0.33% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 2 | $177,500.00 | 0.29% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $94,866.14 | 0.15% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $106,700.00 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $98,753.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | PARK BANK | 1 | $89,600.00 | 0.15% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $107,000.00 | 0.17% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $87,740.30 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK - WENTACHEE | 1 | $109,155.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $97,600.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $210,100.00 | 0.34% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $91,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $210,545.02 | 0.34% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 6 | $606,450.00 | 0.99% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $777,820.00 | 1.27% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $96,900.00 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $192,350.00 | 0.31% | 0 | $0.00 | |

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| | PMAC LENDING SERVICES, INC | 2 | $208,000.00 | 0.34% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $96,100.00 | 0.16% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $109,100.00 | 0.18% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $87,200.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $103,500.00 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $392,202.28 | 0.64% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.17% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $89,439.27 | 0.15% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $87,200.00 | 0.14% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $95,300.00 | 0.16% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $182,712.13 | 0.3% | 0 | $0.00 | |
| | ROCKFORD COMMUNITY FCU | 1 | $105,700.00 | 0.17% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $201,018.60 | 0.33% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $210,600.00 | 0.34% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $286,150.00 | 0.47% | 0 | $0.00 | |
| | S&T BANK | 2 | $190,905.00 | 0.31% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $289,500.00 | 0.47% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $195,200.00 | 0.32% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $103,009.00 | 0.17% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $103,400.00 | 0.17% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $188,150.00 | 0.31% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $99,200.00 | 0.16% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | SFMC, LP | 1 | $109,290.00 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $390,586.87 | 0.64% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $103,700.00 | 0.17% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $108,500.00 | 0.18% | 0 | $0.00 | |
| | SOLVAY BANK | 3 | $312,183.47 | 0.51% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $104,300.00 | 0.17% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $265,200.00 | 0.43% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $107,800.00 | 0.18% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $105,506.24 | 0.17% | 0 | $0.00 | |
| | STEARNS LENDING INC | 19 | $1,888,174.22 | 3.07% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $87,000.00 | 0.14% | 0 | $0.00 | |
| | | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| | SUMMIT CREDIT UNION | 2 | $207,350.00 | 0.34% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $193,614.68 | 0.32% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $103,100.00 | 0.17% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $283,608.00 | 0.46% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 1 | $89,300.00 | 0.15% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $91,500.00 | 0.15% | 0 | $0.00 | |
| | TEXAS TRUST CREDIT UNION | 1 | $103,847.51 | 0.17% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $98,100.00 | 0.16% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $89,600.00 | 0.15% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | $104,500.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $101,600.00 | 0.17% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $97,750.00 | 0.16% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.16% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $205,850.00 | 0.33% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 3 | $282,600.00 | 0.46% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $267,967.06 | 0.44% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $99,200.00 | 0.16% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $88,146.30 | 0.14% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | $189,849.74 | 0.31% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 3 | $281,347.00 | 0.46% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $294,223.19 | 0.48% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $213,450.00 | 0.35% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | $304,834.56 | 0.5% | 0 | $0.00 | |

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| | | UNIVEST BANK AND TRUST CO | 1 | $95,000.00 | 0.15% | 0 | $0.00 |
| | | US BANK | 1 | $92,150.00 | 0.15% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $85,800.00 | 0.14% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $105,000.00 | 0.17% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $194,000.00 | 0.32% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $84,824.48 | 0.14% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 2 | $190,958.00 | 0.31% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $190,925.00 | 0.31% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $203,100.00 | 0.33% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $306,349.74 | 0.5% | 0 | $0.00 |
| | | WESTFIELD BANK, FSB | 1 | $109,250.00 | 0.18% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $87,500.00 | 0.14% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $104,400.00 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $98,653.33 | 0.16% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | | Unavailable | 2 | $189,000.00 | 0.19% | 0 | $0.00 |
| **Total** | | | **626** | **$61,454,306.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBT5 | | 1STBANCORP MORTGAGE | 1 | $123,500.00 | 0.1% | 0 | $0.00 |
| | | A+ FEDERAL CREDIT UNION | 1 | $113,078.82 | 0.09% | 0 | $0.00 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $115,200.00 | 0.09% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $121,500.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $2,460,434.00 | 2.02% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $116,000.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $113,250.00 | 0.09% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | $112,000.00 | 0.09% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $110,000.00 | 0.09% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $356,700.00 | 0.29% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $232,385.00 | 0.19% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $811,847.01 | 0.67% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | 1 | $110,400.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $122,075.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $110,675.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $117,800.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $118,200.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $246,793.80 | 0.2% | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $341,642.19 | 0.28% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $349,157.96 | 0.29% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | $701,741.49 | 0.58% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $116,375.00 | 0.1% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $118,500.00 | 0.1% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $118,500.00 | 0.1% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $235,100.00 | 0.19% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $348,975.00 | 0.29% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 4 | $471,100.00 | 0.39% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $113,600.00 | 0.09% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $114,950.00 | 0.09% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $488,000.00 | 0.4% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 3 | $357,334.30 | 0.29% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $237,000.00 | 0.19% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $465,747.10 | 0.38% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $110,500.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $115,900.00 | 0.1% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 3 | $344,250.00 | 0.28% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $113,500.00 | 0.09% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $572,062.95 | 0.47% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $113,540.00 | 0.09% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $123,700.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $119,830.92 | 0.1% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $124,800.00 | 0.1% | 0 | $0.00 | |
| | BANK SNB | 2 | $226,100.00 | 0.19% | 0 | $0.00 | |
| | BANKERS' BANK | 3 | $358,300.00 | 0.29% | 0 | $0.00 | |
| | BANKFINANCIAL,F.S.B | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $358,825.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 1 | $119,000.00 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 6 | $708,300.00 | 0.58% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.1% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | $118,400.00 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $242,000.00 | 0.2% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $115,832.87 | 0.1% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $112,800.00 | 0.09% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $360,000.00 | 0.3% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $114,965.00 | 0.09% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | $456,200.00 | 0.37% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $714,055.00 | 0.59% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $339,735.00 | 0.28% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $115,650.00 | 0.1% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $123,100.00 | 0.1% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $233,600.00 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $487,040.92 | 0.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $115,950.00 | 0.1% | 0 | $0.00 | |
| | CENTREBANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $360,815.43 | 0.3% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $111,000.00 | 0.09% | 0 | $0.00 | |
| | CHEMICAL BANK | 4 | $467,107.49 | 0.38% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $235,000.00 | 0.19% | 0 | $0.00 | |
| | CHEYENNE STATE BANK | 1 | $123,921.20 | 0.1% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $593,500.00 | 0.49% | 0 | $0.00 | |

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| | CITIZENS STATE BANK OF ROSEAU | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $112,100.00 | 0.09% | 0 | $0.00 | |
| | CITY CREDIT UNION | 1 | $114,788.04 | 0.09% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $238,227.20 | 0.2% | 0 | $0.00 | |
| | CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $121,824.22 | 0.1% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $232,142.41 | 0.19% | 0 | $0.00 | |
| | COMMERCE BANK | 2 | $239,000.00 | 0.2% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 2 | $243,200.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $236,000.00 | 0.19% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 3 | $352,500.00 | 0.29% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | COUNTRY FEDERAL CREDIT UNION | 1 | $123,571.70 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $112,500.00 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $116,984.93 | 0.1% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | CROSSROADS BANK | 1 | $114,400.00 | 0.09% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $113,600.00 | 0.09% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $117,500.00 | 0.1% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $123,825.28 | 0.1% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $237,621.58 | 0.2% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $717,674.00 | 0.59% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $599,742.19 | 0.49% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $229,631.20 | 0.19% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $228,691.00 | 0.19% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 2 | $246,747.26 | 0.2% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $112,400.00 | 0.09% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $122,550.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $110,800.00 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $115,463.00 | 0.09% | 0 | $0.00 | |
| | EARTHMOVER CREDIT UNION | 1 | $123,025.00 | 0.1% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | EECU | 3 | $351,850.00 | 0.29% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $240,000.00 | 0.2% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE | 1 | $122,600.00 | 0.1% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $229,000.00 | 0.19% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 3 | $354,479.00 | 0.29% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $344,450.00 | 0.28% | 0 | $0.00 | |
| | EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $114,640.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $111,218.07 | 0.09% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $354,050.00 | 0.29% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | $111,938.49 | 0.09% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $110,400.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $2,003,211.72 | 1.65% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | $237,800.00 | 0.2% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $456,350.00 | 0.37% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $118,400.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $224,672.43 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $934,063.48 | 0.77% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | $465,671.61 | 0.38% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $231,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $112,425.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $237,275.00 | 0.19% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $235,318.19 | 0.19% | 0 | $0.00 | |
| | | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |

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| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $118,588.29 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $579,105.00 | 0.48% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | $1,038,888.00 | 0.85% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | $235,710.00 | 0.19% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 2 | $234,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $473,750.00 | 0.39% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $601,175.00 | 0.49% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 7 | $792,159.37 | 0.65% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $112,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, INC | 1 | $117,780.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $809,216.00 | 0.66% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $231,716.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C | 1 | $121,250.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $119,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $119,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $113,200.00 | 0.09% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $231,150.00 | 0.19% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 3 | $357,200.00 | 0.29% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $117,725.00 | 0.1% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $113,567.48 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $119,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $236,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $234,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $449,488.00 | 0.37% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $471,200.00 | 0.39% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $114,043.09 | 0.09% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | $225,600.00 | 0.19% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $119,250.00 | 0.1% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $111,600.00 | 0.09% | 0 | $0.00 | |

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| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $240,255.00 | 0.2% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | FNB BANK INC | 1 | $111,150.00 | 0.09% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $120,750.00 | 0.1% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $120,500.00 | 0.1% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $116,800.00 | 0.1% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $111,600.00 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $235,000.00 | 0.19% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $110,790.88 | 0.09% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $358,551.00 | 0.29% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $830,449.51 | 0.68% | 0 | $0.00 | |
| | GECU | 1 | $117,370.00 | 0.1% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $112,500.00 | 0.09% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $235,600.00 | 0.19% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $113,219.19 | 0.09% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $230,840.00 | 0.19% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | $122,626.98 | 0.1% | 0 | $0.00 | |
| | GPCE CREDIT UNION | 1 | $111,838.62 | 0.09% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE | 1 | $114,470.00 | 0.09% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $238,400.00 | 0.2% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $349,300.00 | 0.29% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 3 | $344,000.00 | 0.28% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $231,100.00 | 0.19% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.1% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $118,500.00 | 0.1% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 4 | $476,885.84 | 0.39% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $111,200.00 | 0.09% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $239,500.00 | 0.2% | 0 | $0.00 | |
| | GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION | 1 | $122,705.00 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $456,608.00 | 0.38% | 0 | $0.00 | |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | $114,099.01 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $113,905.00 | 0.09% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $122,400.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $228,400.00 | 0.19% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $114,400.00 | 0.09% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $117,600.00 | 0.1% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $123,325.99 | 0.1% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 3 | $341,980.00 | 0.28% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $121,125.00 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $347,850.00 | 0.29% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $239,650.00 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,163,198.63 | 0.96% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $227,400.00 | 0.19% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $119,719.00 | 0.1% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $116,800.00 | 0.1% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $233,000.00 | 0.19% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $122,400.00 | 0.1% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $122,550.00 | 0.1% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 8 | $953,589.38 | 0.78% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $113,393.00 | 0.09% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 10 | $1,179,999.82 | 0.97% | 0 | $0.00 | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $123,190.00 | 0.1% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $238,000.00 | 0.2% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $121,600.00 | 0.1% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $237,800.00 | 0.2% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 6 | $699,650.00 | 0.57% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 2 | $229,820.00 | 0.19% | 0 | $0.00 | |
| | INTERBANK, A STATE BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | IOWA STATE SAVINGS BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| | JEFFERSON BANK OF MISSOURI | 2 | $230,300.00 | 0.19% | 0 | $0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $119,600.00 | 0.1% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $480,719.68 | 0.39% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $243,000.00 | 0.2% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $228,500.00 | 0.19% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $718,652.59 | 0.59% | 0 | $0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $234,000.00 | 0.19% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 11 | $1,274,700.00 | 1.05% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $117,000.00 | 0.1% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | $118,000.00 | 0.1% | 0 | $0.00 |
| | LAYTON STATE BANK | 1 | $123,000.00 | 0.1% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $124,450.00 | 0.1% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $231,088.62 | 0.19% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $112,520.00 | 0.09% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $347,435.00 | 0.29% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $121,000.00 | 0.1% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $234,311.92 | 0.19% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $234,600.00 | 0.19% | 0 | $0.00 |
| | MAGNA BANK | 1 | $116,350.00 | 0.1% | 0 | $0.00 |
| | MARINE BANK | 1 | $117,700.00 | 0.1% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $241,800.00 | 0.2% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $115,430.00 | 0.09% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.1% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $123,500.00 | 0.1% | 0 | $0.00 |
| | MEMBERS HERITAGE FCU | 1 | $118,000.00 | 0.1% | 0 | $0.00 |
| | MENLO PARK FUNDING | 1 | $120,000.00 | 0.1% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $109,921.90 | 0.09% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $122,250.00 | 0.1% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $119,000.00 | 0.1% | 0 | $0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $123,821.34 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $235,000.00 | 0.19% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $118,100.00 | 0.1% | 0 | $0.00 |

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| | MISSOURI CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $122,550.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $112,800.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $357,900.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $455,420.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $472,900.00 | 0.39% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $117,159.68 | 0.1% | 0 | $0.00 | |
| | MOUNT VERNON BANK AND TRUST CO | 1 | $116,907.68 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $356,775.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $229,841.51 | 0.19% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $118,037.00 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 17 | $1,990,868.00 | 1.64% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $122,227.54 | 0.1% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $350,250.00 | 0.29% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $113,600.00 | 0.09% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $117,600.00 | 0.1% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $120,175.00 | 0.1% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $121,828.10 | 0.1% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $113,569.00 | 0.09% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $232,368.40 | 0.19% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $243,750.00 | 0.2% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $116,250.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $227,600.00 | 0.19% | 0 | $0.00 | |
| | NORTHERN HILLS FCU | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $123,405.00 | 0.1% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $221,000.00 | 0.18% | 0 | $0.00 | |
| | NUMERICA CU | 3 | $319,011.55 | 0.26% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $236,076.00 | 0.19% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $119,200.00 | 0.1% | 0 | $0.00 | |
| | OLD EXCHANGE NATIONAL BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $349,950.00 | 0.29% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $238,500.00 | 0.2% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | $339,000.00 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | OOSTBURG STATE BANK | 1 | $123,200.00 | 0.1% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $123,825.28 | 0.1% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $119,200.00 | 0.1% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $362,572.43 | 0.3% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.09% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $119,200.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $240,000.00 | 0.2% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $351,250.00 | 0.29% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $352,246.04 | 0.29% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 2 | $235,000.00 | 0.19% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 8 | $929,966.16 | 0.76% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $124,600.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 5 | $600,750.00 | 0.49% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $473,450.00 | 0.39% | 0 | $0.00 | |
| | PERU FEDERAL SAVINGS BANK | 1 | $119,700.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,061,650.00 | 0.87% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $114,834.30 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $119,900.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 7 | $842,700.00 | 0.69% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $234,550.00 | 0.19% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 6 | $694,196.70 | 0.57% | 0 | $0.00 | |
| | POCA VALLEY BANK INC. THE | 1 | $121,328.81 | 0.1% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $356,200.00 | 0.29% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $120,029.00 | 0.1% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $123,100.00 | 0.1% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $242,876.31 | 0.2% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $115,900.00 | 0.1% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $116,800.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $234,420.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PROVINCIAL BANK | 1 | $117,500.00 | 0.1% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $110,540.50 | 0.09% | 0 | $0.00 | |
| | PYRAMAX BANK | 2 | $234,951.00 | 0.19% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $113,354.21 | 0.09% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | RED BRICK MORTGAGE | 1 | $119,200.00 | 0.1% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $239,456.43 | 0.2% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $477,820.00 | 0.39% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION | 1 | $110,500.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $110,200.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $119,723.00 | 0.1% | 0 | $0.00 | |
| | RESMAC INC | 1 | $119,920.00 | 0.1% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | ROLLSTONE BANK @ TRUST | 1 | $109,486.24 | 0.09% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $464,700.00 | 0.38% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $223,750.00 | 0.18% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $348,233.00 | 0.29% | 0 | $0.00 | |
| | S&T BANK | 3 | $354,950.00 | 0.29% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $119,000.00 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $116,631.71 | 0.1% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | SCBT | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $347,730.92 | 0.29% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 5 | $585,828.38 | 0.48% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | $112,341.49 | 0.09% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $352,050.00 | 0.29% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $124,800.00 | 0.1% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $120,829.51 | 0.1% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $118,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SHEA MORTGAGE INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $950,337.30 | 0.78% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $116,375.00 | 0.1% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $111,000.00 | 0.09% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $118,800.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $111,200.00 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH STATE BANK | 8 | $932,300.00 | 0.77% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 3 | $342,833.53 | 0.28% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $111,200.00 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $111,900.00 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $120,650.00 | 0.1% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $118,400.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC | 44 | $5,194,025.68 | 4.27% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $343,700.00 | 0.28% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $236,150.00 | 0.19% | 0 | $0.00 | |
| | SUNCOAST CREDIT UNION | 1 | $111,148.66 | 0.09% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 3 | $347,470.00 | 0.29% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $834,700.00 | 0.69% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 1 | $119,200.00 | 0.1% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $349,940.00 | 0.29% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $235,918.00 | 0.19% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $229,661.26 | 0.19% | 0 | $0.00 | |
| | TEXAS TRUST CREDIT UNION | 3 | $347,445.01 | 0.29% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $123,600.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | $118,828.55 | 0.1% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $119,661.26 | 0.1% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $117,600.00 | 0.1% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | THE SOUTHERN CREDIT UNION | 1 | $113,839.38 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THINK MUTUAL BANK | 1 | $113,000.00 | 0.09% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $120,400.00 | 0.1% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $223,400.00 | 0.18% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $113,100.00 | 0.09% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $244,450.00 | 0.2% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $115,175.00 | 0.09% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $121,200.00 | 0.1% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 4 | $437,914.55 | 0.36% | 0 | $0.00 | |
| | U.S. BANK N.A | 1 | $117,370.00 | 0.1% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,061,080.00 | 0.87% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $112,200.00 | 0.09% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $123,325.99 | 0.1% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $121,424.79 | 0.1% | 0 | $0.00 | |
| | UNITED STATE BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $701,192.00 | 0.58% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | $1,055,196.00 | 0.87% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $229,000.00 | 0.19% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $110,500.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $123,250.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $230,900.00 | 0.19% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $231,301.10 | 0.19% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $239,700.00 | 0.2% | 0 | $0.00 | |
| | US BANK | 1 | $118,825.00 | 0.1% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | VALLIANCE BANK | 1 | $115,139.00 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $116,875.00 | 0.1% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $368,000.00 | 0.3% | 0 | $0.00 | |
| | VENTURE BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 4 | $470,460.00 | 0.39% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $233,555.28 | 0.19% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 4 | $461,100.00 | 0.38% | 0 | $0.00 | |

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| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $123,825.28 | 0.1% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $464,670.00 | 0.38% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $241,700.00 | 0.2% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $111,550.00 | 0.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $239,635.00 | 0.2% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $119,250.00 | 0.1% | 0 | $0.00 | |
| | | WAYNE BANK & TRUST CO | 1 | $115,500.00 | 0.09% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $119,280.65 | 0.1% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $357,402.86 | 0.29% | 0 | $0.00 | |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $115,200.00 | 0.09% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | $920,592.59 | 0.76% | 0 | $0.00 | |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $113,050.00 | 0.09% | 0 | $0.00 | |
| | | Unavailable | 2 | $240,940.00 | 0.23% | 0 | $0.00 | |
| **Total** | | | **1,038** | **$121,718,207.18** | **100%** | **0** | **$0.00** | |
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| 3138WEBU2 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | $136,298.91 | 0.09% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $132,300.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 27 | $3,673,798.69 | 2.51% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $136,800.00 | 0.09% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $139,250.00 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $265,621.20 | 0.18% | 0 | $0.00 | |
| | | ALDERUS FUNDING AND INVESTMENTS INC | 1 | $130,055.00 | 0.09% | 0 | $0.00 | |
| | | ALLIANCE FINANANCIAL RESOUCRES LLC | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $131,200.00 | 0.09% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 2 | $261,000.00 | 0.18% | 0 | $0.00 | |

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| | ALPINE BANK & TRUST CO | 2 | $263,200.00 | 0.18% | 0 | $0.00 | |
| | ALTERRA BANK | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $539,620.00 | 0.37% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $275,350.00 | 0.19% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $143,070.00 | 0.1% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $972,208.89 | 0.66% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 2 | $265,619.25 | 0.18% | 0 | $0.00 | |
| | AMERICAN FEDERAL BANK | 1 | $148,240.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE | 1 | $133,196.93 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | $649,296.26 | 0.44% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $147,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | $688,309.81 | 0.47% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $133,024.00 | 0.09% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $805,300.00 | 0.55% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 4 | $532,744.69 | 0.36% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $269,600.00 | 0.18% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $139,000.00 | 0.09% | 0 | $0.00 | |
| | ARC FEDERAL CREDIT UNION | 1 | $138,400.00 | 0.09% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $127,811.43 | 0.09% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $129,816.84 | 0.09% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $149,150.00 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $135,375.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $971,937.00 | 0.66% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $126,100.00 | 0.09% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $274,200.00 | 0.19% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $126,300.00 | 0.09% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $142,025.00 | 0.1% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $410,649.25 | 0.28% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 3 | $415,400.00 | 0.28% | 0 | $0.00 | |
| | | 1 | $147,562.08 | 0.1% | 0 | $0.00 | |

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| | AUSTIN TELCO FEDERAL CREDIT UNION | | | | | |
| | AXIA FINANCIAL, LLC | 1 | $137,600.00 | 0.09% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,553.00 | 0.1% | 0 | $0.00 |
| | BADGER BANK | 2 | $271,950.00 | 0.19% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $1,130,149.21 | 0.77% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $147,250.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND A CORP | 1 | $126,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $129,966.62 | 0.09% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $137,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $129,600.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $412,451.36 | 0.28% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $127,000.00 | 0.09% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $143,000.00 | 0.1% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $136,800.00 | 0.09% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.18% | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $137,500.00 | 0.09% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $130,440.95 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $142,000.00 | 0.1% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $139,303.44 | 0.1% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 2 | $292,700.00 | 0.2% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $418,100.00 | 0.29% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | $536,200.00 | 0.37% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $144,300.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $557,950.00 | 0.38% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $275,350.00 | 0.19% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $133,375.00 | 0.09% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $279,160.00 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $970,415.56 | 0.66% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $429,500.00 | 0.29% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $261,500.00 | 0.18% | 0 | $0.00 |
| | CASHCALL, INC | 2 | $275,000.00 | 0.19% | 0 | $0.00 |
| | CASTLE & COOKE MORTAGE, LLC | 1 | $139,680.00 | 0.1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $266,800.00 | 0.18% | 0 | $0.00 |
| | | 1 | $139,920.00 | 0.1% | 0 | $0.00 |

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| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | | |
| | CENTRAL BANK OF ST LOUIS | 3 | $406,394.00 | 0.28% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $126,400.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $145,421.99 | 0.1% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $141,600.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $287,500.00 | 0.2% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $141,391.39 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $128,907.79 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $545,600.00 | 0.37% | 0 | $0.00 | |
| | CHEYENNE STATE BANK | 1 | $128,069.30 | 0.09% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $138,786.66 | 0.09% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $129,009.66 | 0.09% | 0 | $0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST STATE BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | $1,400,640.00 | 0.96% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $142,918.35 | 0.1% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $146,000.00 | 0.1% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $131,000.00 | 0.09% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC | 1 | $128,155.00 | 0.09% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $125,400.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 4 | $547,056.00 | 0.37% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $149,250.00 | 0.1% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $282,293.75 | 0.19% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $148,250.59 | 0.1% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $142,669.51 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $406,200.00 | 0.28% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $129,000.00 | 0.09% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $140,401.89 | 0.1% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $145,870.00 | 0.1% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $278,500.00 | 0.19% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION | 1 | $140,250.00 | 0.1% | 0 | $0.00 | |
| | CONSUMERS NATIONAL BANK | 1 | $126,400.00 | 0.09% | 0 | $0.00 | |

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| | CORNERSTONE MORTGAGE, INC | 2 | $260,600.00 | 0.18% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $142,735.00 | 0.1% | 0 | $0.00 | |
| | COUNTY BANK | 2 | $277,800.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $138,200.00 | 0.09% | 0 | $0.00 | |
| | CROSS KEYS BANK (14540) | 2 | $254,825.00 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $141,600.00 | 0.1% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $140,401.89 | 0.1% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $136,560.00 | 0.09% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $139,000.00 | 0.09% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $146,588.48 | 0.1% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $143,000.00 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $393,665.00 | 0.27% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $393,600.00 | 0.27% | 0 | $0.00 | |
| | DIME BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | $2,187,126.30 | 1.49% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $143,688.01 | 0.1% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $139,050.00 | 0.09% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $137,350.00 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $280,000.00 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $285,715.00 | 0.2% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $147,300.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $137,636.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $144,400.00 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $135,850.00 | 0.09% | 0 | $0.00 | |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $2,074,822.97 | 1.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $147,786.38 | 0.1% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $128,800.00 | 0.09% | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $272,750.00 | 0.19% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $149,100.00 | 0.1% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $146,520.00 | 0.1% | 0 | $0.00 | |

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| | FBC MORTGAGE, LLC | 2 | $271,800.00 | 0.19% | 0 | $0.00 | |
| | FIDELITY BANK | 5 | $700,850.00 | 0.48% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $964,063.53 | 0.66% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | $535,967.14 | 0.37% | 0 | $0.00 | |
| | FIRST BANK | 1 | $147,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $283,200.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $132,905.00 | 0.09% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $149,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $142,993.67 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP | 1 | $142,658.00 | 0.1% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | $528,842.15 | 0.36% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $143,280.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | $125,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $142,405.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $275,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $406,333.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $258,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $131,100.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $132,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $131,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $395,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST JERSEY CU | 1 | $139,802.74 | 0.1% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $136,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $1,360,240.00 | 0.93% | 0 | $0.00 | |
| | FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $129,308.41 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $285,130.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 2 | $254,600.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $139,000.00 | 0.09% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $148,875.00 | 0.1% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $137,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 7 | $959,314.58 | 0.66% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $143,402.00 | 0.1% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $131,875.00 | 0.09% | 0 | $0.00 | |
| | FIRST SECURITY BANK, ISAOA | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $135,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $271,300.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $143,440.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $280,900.00 | 0.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $944,875.00 | 0.65% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $402,400.00 | 0.27% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $147,392.04 | 0.1% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | $268,000.00 | 0.18% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $148,400.00 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $273,319.00 | 0.19% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $144,875.00 | 0.1% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $266,000.00 | 0.18% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $131,750.00 | 0.09% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $647,750.00 | 0.44% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $289,000.00 | 0.2% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $136,570.00 | 0.09% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $148,520.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $264,700.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $990,386.00 | 0.68% | 0 | $0.00 | |
| | GECU | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $406,654.00 | 0.28% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $124,823.88 | 0.09% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |

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| | GOLDWATER BANK NA A CORPORATION | 1 | $140,354.96 | 0.1% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $143,450.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $430,791.47 | 0.29% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $149,700.00 | 0.1% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $266,400.00 | 0.18% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $562,287.89 | 0.38% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $259,090.04 | 0.18% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $265,900.00 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $672,050.00 | 0.46% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $417,053.15 | 0.28% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $134,830.00 | 0.09% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC | 1 | $146,300.00 | 0.1% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $273,650.00 | 0.19% | 0 | $0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $275,607.32 | 0.19% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $129,142.54 | 0.09% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | $132,050.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $411,410.00 | 0.28% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $141,000.00 | 0.1% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $125,600.00 | 0.09% | 0 | $0.00 | |
| | HOMEBANK | 2 | $290,350.00 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $2,034,582.00 | 1.39% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $147,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $407,000.00 | 0.28% | 0 | $0.00 | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $139,583.00 | 0.1% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $127,000.00 | 0.09% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $286,600.21 | 0.2% | 0 | $0.00 | |

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| | HOMETRUST MORTGAGE CORPORATION | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $126,500.00 | 0.09% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 3 | $396,250.00 | 0.27% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 9 | $1,223,810.64 | 0.84% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 9 | $1,230,961.80 | 0.84% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $270,630.96 | 0.18% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $272,975.00 | 0.19% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $420,297.00 | 0.29% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $136,500.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $146,680.00 | 0.1% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $129,000.00 | 0.09% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $142,900.00 | 0.1% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | JEFFERSON BANK OF FLORIDA | 1 | $147,042.52 | 0.1% | 0 | $0.00 | |
| | JERSEY SHORE STATE BANK | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $130,800.00 | 0.09% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $133,655.18 | 0.09% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $131,580.00 | 0.09% | 0 | $0.00 | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $129,812.69 | 0.09% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $129,500.00 | 0.09% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 7 | $949,330.00 | 0.65% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $293,800.00 | 0.2% | 0 | $0.00 | |
| | LAKE REGION BANK | 2 | $259,600.00 | 0.18% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $268,950.00 | 0.18% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $135,850.00 | 0.09% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 2 | $294,050.00 | 0.2% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $551,250.00 | 0.38% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $141,799.93 | 0.1% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $131,600.00 | 0.09% | 0 | $0.00 | |
| | LOANSTARS LLC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $140,900.00 | 0.1% | 0 | $0.00 | |

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| | MAGNOLIA BANK INC | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 4 | $554,850.00 | 0.38% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $143,792.52 | 0.1% | 0 | $0.00 | |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $147,500.00 | 0.1% | 0 | $0.00 | |
| | MARINE BANK | 1 | $146,300.00 | 0.1% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $125,440.00 | 0.09% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $149,000.00 | 0.1% | 0 | $0.00 | |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $148,475.00 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $127,000.00 | 0.09% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $131,000.00 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $825,400.49 | 0.56% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $143,433.04 | 0.1% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $142,000.00 | 0.1% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $126,100.00 | 0.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $413,891.66 | 0.28% | 0 | $0.00 | |
| | MIDFIRST BANK | 2 | $283,700.00 | 0.19% | 0 | $0.00 | |
| | MIDLAND COMMUNITY BANK | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 5 | $686,900.00 | 0.47% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $128,250.00 | 0.09% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $129,812.69 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 4 | $547,150.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 4 | $571,100.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $131,998.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $681,400.00 | 0.47% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $125,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $142,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $526,900.00 | 0.36% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $146,748.26 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $147,000.00 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $129,495.00 | 0.09% | 0 | $0.00 | |

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| | MOVEMENT MORTGAGE, LLC | 16 | $2,179,907.89 | 1.49% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $684,770.00 | 0.47% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $405,000.00 | 0.28% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $125,010.00 | 0.09% | 0 | $0.00 | |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $135,920.00 | 0.09% | 0 | $0.00 | |
| | NAT RES - NEVADA | 2 | $254,819.90 | 0.17% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $138,710.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $136,802.61 | 0.09% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $149,500.00 | 0.1% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $142,299.21 | 0.1% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $133,800.00 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $124,818.94 | 0.09% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $399,675.00 | 0.27% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $283,000.00 | 0.19% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $275,320.00 | 0.19% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $133,520.00 | 0.09% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | $141,075.00 | 0.1% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $134,805.48 | 0.09% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.09% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $265,200.00 | 0.18% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $148,647.00 | 0.1% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $143,000.00 | 0.1% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $282,200.00 | 0.19% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | $554,300.00 | 0.38% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $147,791.47 | 0.1% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | $413,625.00 | 0.28% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $414,910.00 | 0.28% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $290,500.00 | 0.2% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $146,824.98 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $416,800.00 | 0.28% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $547,450.00 | 0.37% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $277,189.33 | 0.19% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 6 | $830,709.35 | 0.57% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | $279,100.00 | 0.19% | 0 | $0.00 | |

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| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $290,500.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $127,600.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $128,814.13 | 0.09% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 2 | $280,000.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 5 | $670,350.00 | 0.46% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $269,600.00 | 0.18% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,205,300.00 | 0.82% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 9 | $1,230,075.00 | 0.84% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $545,785.00 | 0.37% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | $970,750.00 | 0.66% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $289,500.00 | 0.2% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $126,500.00 | 0.09% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $274,500.00 | 0.19% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $409,291.29 | 0.28% | 0 | $0.00 | |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $133,757.00 | 0.09% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $143,800.00 | 0.1% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $130,800.00 | 0.09% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $133,600.00 | 0.09% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC | 1 | $134,801.12 | 0.09% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $1,662,096.00 | 1.13% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $148,579.20 | 0.1% | 0 | $0.00 | |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $140,320.00 | 0.1% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $130,559.93 | 0.09% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $125,493.74 | 0.09% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $149,000.00 | 0.1% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $139,000.00 | 0.09% | 0 | $0.00 | |
| | REDSTONE | 1 | $129,413.27 | 0.09% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $403,600.00 | 0.28% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | RELIANCE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $147,250.00 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | RESMAC INC | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $139,200.00 | 0.1% | 0 | $0.00 | |
| | RMR FINANCIAL | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |

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| | ROCKLAND FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $136,800.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $149,603.00 | 0.1% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRSUT | 1 | $129,624.76 | 0.09% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 3 | $398,179.54 | 0.27% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $567,220.00 | 0.39% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $129,750.00 | 0.09% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $571,205.00 | 0.39% | 0 | $0.00 | |
| | S&S REAL ESTATE INC | 1 | $138,400.00 | 0.09% | 0 | $0.00 | |
| | S&T BANK | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $265,000.00 | 0.18% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $288,500.00 | 0.2% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $401,243.97 | 0.27% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 4 | $543,394.47 | 0.37% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $134,805.49 | 0.09% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $402,300.00 | 0.27% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $149,200.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | SERVICE ONE CREDIT UNION | 1 | $145,789.64 | 0.1% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $128,250.00 | 0.09% | 0 | $0.00 | |
| | SFMC, LP | 3 | $428,750.00 | 0.29% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $989,589.21 | 0.68% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $146,109.18 | 0.1% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $271,000.00 | 0.19% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $125,300.00 | 0.09% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $148,200.00 | 0.1% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $528,313.00 | 0.36% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | $141,600.00 | 0.1% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $149,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $288,383.89 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STATEWIDE MORTGAGE, LLC | 2 | $280,675.00 | 0.19% | 0 | $0.00 | |
| | STEARNS LENDING INC | 48 | $6,613,918.30 | 4.52% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $137,500.00 | 0.09% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $288,200.00 | 0.2% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $138,400.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $273,550.00 | 0.19% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $145,875.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $543,804.00 | 0.37% | 0 | $0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $138,750.00 | 0.09% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 5 | $679,735.00 | 0.46% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $673,810.00 | 0.46% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $132,743.33 | 0.09% | 0 | $0.00 | |
| | TACET MORTGAGE | 1 | $143,450.00 | 0.1% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $282,500.00 | 0.19% | 0 | $0.00 | |
| | TEAM ONE CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $126,600.00 | 0.09% | 0 | $0.00 | |
| | TENN LOAN, INC | 1 | $127,815.58 | 0.09% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $138,250.00 | 0.09% | 0 | $0.00 | |
| | TEXAS TRUST CREDIT UNION | 3 | $422,475.84 | 0.29% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $129,682.89 | 0.09% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $149,000.00 | 0.1% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $135,240.00 | 0.09% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $128,725.00 | 0.09% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $282,150.00 | 0.19% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $148,800.00 | 0.1% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $131,000.00 | 0.09% | 0 | $0.00 | |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $148,518.15 | 0.1% | 0 | $0.00 | |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $144,608.59 | 0.1% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $279,100.00 | 0.19% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $131,750.00 | 0.09% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $137,801.17 | 0.09% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $140,800.00 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $406,000.00 | 0.28% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $140,400.00 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $129,000.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 2 | $260,450.00 | 0.18% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $283,814.18 | 0.19% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $274,332.00 | 0.19% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $137,200.00 | 0.09% | 0 | $0.00 | |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | $126,003.00 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $794,750.00 | 0.54% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $129,643.90 | 0.09% | 0 | $0.00 | |
| | UNITED BANK | 2 | $277,780.00 | 0.19% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $137,801.17 | 0.09% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 2 | $275,445.28 | 0.19% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $139,798.29 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $815,000.00 | 0.56% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | $1,089,264.00 | 0.74% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $147,414.83 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $149,900.00 | 0.1% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $268,225.00 | 0.18% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $136,200.00 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $143,355.00 | 0.1% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $286,577.19 | 0.2% | 0 | $0.00 | |
| | VERTEX FINANCIAL GROUP INC | 1 | $137,500.00 | 0.09% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | $143,800.00 | 0.1% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $276,876.04 | 0.19% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 2 | $287,650.00 | 0.2% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $548,505.00 | 0.37% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $266,000.00 | 0.18% | 0 | $0.00 | |
| | WELLS FARGO | 1 | $125,290.00 | 0.09% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WESTERRA CREDIT UNION | 2 | $277,400.00 | 0.19% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $540,687.11 | 0.37% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $140,250.00 | 0.1% | 0 | $0.00 |
| | | Unavailable | 2 | $283,313.00 | 0.02% | 0 | $0.00 |
| **Total** | | | **1,068** | **$146,450,247.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBV0 | | FIRST MIDWEST BANK | 9 | $1,143,291.61 | 22.58% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF TENNESSEE | 1 | $133,000.00 | 2.63% | 0 | $0.00 |
| | | GMFS, LLC | 1 | $134,000.00 | 2.65% | 0 | $0.00 |
| | | GUARANTY TRUST COMPANY | 1 | $135,274.00 | 2.67% | 0 | $0.00 |
| | | NUMERICA CU | 11 | $1,373,244.18 | 27.12% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $144,500.00 | 2.85% | 0 | $0.00 |
| | | PYRAMAX BANK | 1 | $146,098.10 | 2.89% | 0 | $0.00 |
| | | PYRAMAX BANK FSB | 1 | $126,539.72 | 2.5% | 0 | $0.00 |
| | | ROCKFORD COMMUNITY FCU | 1 | $142,200.00 | 2.81% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $140,000.00 | 2.77% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $143,253.83 | 2.83% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 7 | $890,784.40 | 17.6% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $148,500.00 | 2.93% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $130,000.00 | 2.57% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $132,000.00 | 2.6% | 0 | $0.00 |
| **Total** | | | **39** | **$5,062,685.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEBW8 | | 4TRUST MORTGAGE, INC | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $4,030,794.66 | 2.69% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $166,500.00 | 0.11% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $172,900.00 | 0.12% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $165,376.00 | 0.11% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $167,000.00 | 0.11% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $157,250.00 | 0.1% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $163,000.00 | 0.11% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $309,500.00 | 0.21% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $167,363.86 | 0.11% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $336,153.00 | 0.22% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $484,619.14 | 0.32% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $169,749.00 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER | 1 | $159,250.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FEDERAL BANK | 1 | $174,600.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $161,267.30 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $327,472.59 | 0.22% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $161,652.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $153,678.26 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $340,750.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $173,600.00 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $162,331.00 | 0.11% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $305,400.00 | 0.2% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $151,281.72 | 0.1% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $324,900.00 | 0.22% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $329,800.00 | 0.22% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $491,350.00 | 0.33% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $335,000.00 | 0.22% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $151,776.07 | 0.1% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $150,841.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $959,725.00 | 0.64% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $150,900.00 | 0.1% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | $159,527.82 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $174,450.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $166,015.75 | 0.11% | 0 | $0.00 | |
| | BANK IOWA | 1 | $159,600.00 | 0.11% | 0 | $0.00 | |
| | BANK MIDWEST | 1 | $171,694.00 | 0.11% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $330,031.15 | 0.22% | 0 | $0.00 | |
| | BANK OF BOTETOURT | 1 | $171,950.00 | 0.11% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $151,920.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $311,785.83 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | 1 | $164,020.00 | 0.11% | 0 | $0.00 | |
| | BANKERS XPRESS LLC | 1 | $157,000.00 | 0.1% | 0 | $0.00 | |
| | BANKERS' BANK | 3 | $487,600.00 | 0.33% | 0 | $0.00 | |
| | BANNER BANK | 3 | $497,850.00 | 0.33% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $654,200.00 | 0.44% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | BAYEQUITY LLC | 1 | $169,100.00 | 0.11% | 0 | $0.00 | |
| | BEACON CREDIT UNION | 1 | $174,120.00 | 0.12% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $338,350.00 | 0.23% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $164,800.00 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $488,708.54 | 0.33% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $511,050.00 | 0.34% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $168,200.00 | 0.11% | 0 | $0.00 | |
| | BROADWAY BANK | 1 | $151,905.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $469,353.00 | 0.31% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $152,900.00 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,180,033.29 | 0.79% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $328,500.00 | 0.22% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $311,545.61 | 0.21% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $317,000.00 | 0.21% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $167,272.00 | 0.11% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $171,099.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $488,784.43 | 0.33% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $150,700.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $166,500.00 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $640,025.00 | 0.43% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | $2,279,999.00 | 1.52% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $164,200.00 | 0.11% | 0 | $0.00 | |
| | CITY BANK AND TRUST, CO | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $169,000.00 | 0.11% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL BANKING ASSOCIATION | 1 | $155,780.20 | 0.1% | 0 | $0.00 | |
| | CIVIS MORTGAGE | 1 | $158,250.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. #254 | 1 | $167,000.00 | 0.11% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $162,160.00 | 0.11% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $487,782.27 | 0.33% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $154,681.75 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST COMPANY | 1 | $168,550.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $170,500.00 | 0.11% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $317,000.00 | 0.21% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $150,100.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $170,759.06 | 0.11% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 2 | $332,800.00 | 0.22% | 0 | $0.00 | |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $164,300.00 | 0.11% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $156,100.00 | 0.1% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $156,287.40 | 0.1% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $164,767.52 | 0.11% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $482,342.10 | 0.32% | 0 | $0.00 | |
| | DESERT CAPITOL SERVICES LLC | 1 | $170,600.00 | 0.11% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $166,650.00 | 0.11% | 0 | $0.00 | |
| | DEVON BANK | 1 | $169,500.00 | 0.11% | 0 | $0.00 | |
| | DFCU FINANCIAL | 5 | $815,500.00 | 0.54% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | $2,076,665.40 | 1.38% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $170,958.78 | 0.11% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $155,103.00 | 0.1% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $340,373.64 | 0.23% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $314,445.00 | 0.21% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $323,400.00 | 0.22% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE | 1 | $172,100.00 | 0.11% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $314,375.00 | 0.21% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $159,547.26 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $168,150.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $168,150.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $150,623.61 | 0.1% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $153,300.00 | 0.1% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $174,029.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,617,287.00 | 1.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 4 | $643,929.02 | 0.43% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $172,500.00 | 0.12% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $171,950.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK | 4 | $636,650.00 | 0.42% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $318,000.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $480,945.27 | 0.32% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $153,900.00 | 0.1% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $157,600.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $150,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $166,249.22 | 0.11% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $171,990.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $169,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $154,152.56 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $481,500.00 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $477,705.00 | 0.32% | 0 | $0.00 | |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | $154,776.68 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $164,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $809,029.97 | 0.54% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $151,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $643,200.00 | 0.43% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $320,300.00 | 0.21% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 3 | $489,383.59 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | $164,803.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $315,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $166,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $159,769.47 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $166,090.64 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $323,321.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $322,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $173,300.00 | 0.12% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $493,500.00 | 0.33% | 0 | $0.00 | |
| | FIVE POINTS BANK | 1 | $159,700.00 | 0.11% | 0 | $0.00 | |
| | FNB BANK INC | 1 | $161,600.00 | 0.11% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $159,000.00 | 0.11% | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $164,750.00 | 0.11% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $328,000.00 | 0.22% | 0 | $0.00 | |
| | FRANKLIN AMERICAN | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $312,783.49 | 0.21% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $338,900.00 | 0.23% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $314,928.39 | 0.21% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $162,600.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $512,040.00 | 0.34% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $502,600.00 | 0.34% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $168,756.00 | 0.11% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $152,400.00 | 0.1% | 0 | $0.00 | |
| | GREER STATE BANK | 1 | $150,350.00 | 0.1% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $164,100.00 | 0.11% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 9 | $1,447,866.36 | 0.97% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $492,300.00 | 0.33% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $485,317.30 | 0.32% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $334,742.45 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $329,589.45 | 0.22% | 0 | $0.00 | |
| | HARBORONE BANK | 4 | $641,600.00 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 5 | $803,078.00 | 0.54% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $153,528.08 | 0.1% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $172,935.66 | 0.12% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $164,767.52 | 0.11% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $155,985.00 | 0.1% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,926,570.00 | 1.28% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $485,500.00 | 0.32% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $156,500.00 | 0.1% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $158,500.00 | 0.11% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | HOMEWISE, INC | 2 | $307,883.16 | 0.21% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 10 | $1,656,902.62 | 1.1% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $164,220.00 | 0.11% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $671,176.52 | 0.45% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 2 | $323,491.32 | 0.22% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $646,250.00 | 0.43% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $161,272.45 | 0.11% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | $481,200.00 | 0.32% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $162,000.00 | 0.11% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $167,920.00 | 0.11% | 0 | $0.00 | |
| | JAMS-01, INC (11258) | 1 | $166,010.47 | 0.11% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $157,767.24 | 0.11% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $159,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $803,757.80 | 0.54% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $165,300.00 | 0.11% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $342,661.03 | 0.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $962,816.79 | 0.64% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $170,958.78 | 0.11% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $505,700.00 | 0.34% | 0 | $0.00 | |
| | LEOMINSTER CREDIT UNION | 1 | $169,000.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $153,600.00 | 0.1% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | LONE STAR CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $333,250.00 | 0.22% | 0 | $0.00 | |
| | LP ANGLIA FINANCIAL, LLC | 1 | $158,400.00 | 0.11% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $171,000.00 | 0.11% | 0 | $0.00 | |
| | MARINE BANK | 2 | $321,660.00 | 0.21% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 3 | $477,126.58 | 0.32% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $164,350.00 | 0.11% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $171,503.54 | 0.11% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $321,375.00 | 0.21% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $501,320.25 | 0.33% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $328,000.00 | 0.22% | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $156,529.14 | 0.1% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $170,900.00 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $151,785.83 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $325,800.00 | 0.22% | 0 | $0.00 | |
| | MID AMERICA BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $311,500.00 | 0.21% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $152,800.00 | 0.1% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $154,945.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $338,756.50 | 0.23% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $151,200.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 3 | $466,350.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $485,000.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $161,100.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 8 | $1,286,005.00 | 0.86% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $161,600.00 | 0.11% | 0 | $0.00 | |
| | | 3 | $475,750.00 | 0.32% | 0 | $0.00 | |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 4 | $657,500.00 | 0.44% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $174,438.30 | 0.12% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $161,405.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $833,600.00 | 0.56% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $152,784.43 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 14 | $2,232,203.43 | 1.49% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $474,298.95 | 0.32% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $154,900.00 | 0.1% | 0 | $0.00 | |
| | NAT RES - OREGON | 2 | $331,069.96 | 0.22% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $334,600.00 | 0.22% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $341,745.00 | 0.23% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $345,750.00 | 0.23% | 0 | $0.00 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | $165,504.93 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $173,355.40 | 0.12% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $321,771.74 | 0.21% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $478,394.42 | 0.32% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $156,529.14 | 0.1% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $310,350.00 | 0.21% | 0 | $0.00 | |
| | NUMERICA CU | 2 | $302,794.43 | 0.2% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $473,366.00 | 0.32% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $305,900.00 | 0.2% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $494,765.00 | 0.33% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $153,604.00 | 0.1% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $155,560.00 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $154,200.00 | 0.1% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $153,400.00 | 0.1% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $164,200.00 | 0.11% | 0 | $0.00 | |

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| | OZARK MOUNTAIN BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC NW FCU | 1 | $154,200.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $171,757.65 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $161,600.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $333,400.00 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $172,500.00 | 0.12% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $151,200.00 | 0.1% | 0 | $0.00 | |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | $169,100.00 | 0.11% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $326,000.00 | 0.22% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 5 | $836,037.47 | 0.56% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $333,500.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $149,783.88 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 2 | $344,000.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $659,750.00 | 0.44% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $159,200.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $152,225.00 | 0.1% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $169,265.00 | 0.11% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $163,763.71 | 0.11% | 0 | $0.00 | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | $2,932,598.24 | 1.96% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $169,600.00 | 0.11% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $160,250.00 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 7 | $1,109,935.00 | 0.74% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $819,093.84 | 0.55% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 6 | $932,033.88 | 0.62% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $163,500.00 | 0.11% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $157,372.52 | 0.1% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $173,600.00 | 0.12% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $494,905.00 | 0.33% | 0 | $0.00 | |

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| | PRIME MERIDIAN BANK | 1 | $159,000.00 | 0.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $956,868.88 | 0.64% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $167,675.00 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $164,359.74 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $164,714.10 | 0.11% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $122,022.29 | 0.08% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $148,047.16 | 0.1% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $159,000.00 | 0.11% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 2 | $307,773.07 | 0.21% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $159,000.00 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $645,080.20 | 0.43% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | RESMAC INC | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | RIVER BANK | 1 | $165,714.53 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $332,644.19 | 0.22% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 2 | $338,527.00 | 0.23% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $171,000.00 | 0.11% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $161,400.00 | 0.11% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 5 | $811,359.63 | 0.54% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $148,720.99 | 0.1% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $154,816.00 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 4 | $643,500.00 | 0.43% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $173,000.00 | 0.12% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $170,625.00 | 0.11% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $649,728.48 | 0.43% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $164,250.00 | 0.11% | 0 | $0.00 | |
| | SECKEL CAPITAL LLC | 1 | $168,250.00 | 0.11% | 0 | $0.00 | |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $151,216.00 | 0.1% | 0 | $0.00 | |

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| | SECURITY STATE BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $666,177.00 | 0.44% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $154,500.00 | 0.1% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $158,650.00 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $778,975.00 | 0.52% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $151,000.00 | 0.1% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $154,600.00 | 0.1% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $163,400.00 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $486,200.00 | 0.32% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $174,700.00 | 0.12% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $335,000.00 | 0.22% | 0 | $0.00 | |
| | STANDARD BANK & TRUST COMPANY | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 6 | $983,480.69 | 0.66% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 2 | $314,255.00 | 0.21% | 0 | $0.00 | |
| | STEARNS LENDING INC | 37 | $6,064,285.46 | 4.04% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $325,050.00 | 0.22% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $173,755.00 | 0.12% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $324,086.84 | 0.22% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 4 | $636,160.00 | 0.42% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $1,317,691.00 | 0.88% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC | 1 | $166,000.00 | 0.11% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $321,000.00 | 0.21% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, TO FIRST PLACE BANK | 1 | $165,596.10 | 0.11% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK | 1 | $149,715.94 | 0.1% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $158,082.09 | 0.11% | 0 | $0.00 | |
| | TEXAS TRUST CREDIT UNION | 1 | $158,635.69 | 0.11% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $311,500.00 | 0.21% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $172,900.00 | 0.12% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $166,160.25 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $170,990.00 | 0.11% | 0 | $0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $153,490.00 | 0.1% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |

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| | THE SOUTHERN CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $321,400.00 | 0.21% | 0 | $0.00 | |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | $165,300.00 | 0.11% | 0 | $0.00 | |
| | TOP ONE MORTGAGE LLC | 1 | $165,561.78 | 0.11% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $311,750.00 | 0.21% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW | 1 | $164,825.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $167,800.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $322,820.00 | 0.22% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $167,171.10 | 0.11% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $169,804.99 | 0.11% | 0 | $0.00 | |
| | TRIDENT MUTUAL COMPANY LP | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $468,744.48 | 0.31% | 0 | $0.00 | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $173,100.00 | 0.12% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $823,925.00 | 0.55% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $327,071.46 | 0.22% | 0 | $0.00 | |
| | UNITED BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $157,777.38 | 0.11% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | $149,883.73 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $1,815,055.00 | 1.21% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $168,100.00 | 0.11% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $800,438.78 | 0.53% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | $828,427.86 | 0.55% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $160,507.88 | 0.11% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $308,698.72 | 0.21% | 0 | $0.00 | |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $150,787.24 | 0.1% | 0 | $0.00 | |

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| | | VALLEY WEST MORTGAGE | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $497,200.00 | 0.33% | 0 | $0.00 | |
| | | VELOCITY CREDIT UNION | 1 | $161,400.00 | 0.11% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 9 | $1,471,052.00 | 0.98% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $333,507.87 | 0.22% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $321,821.15 | 0.21% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $155,601.00 | 0.1% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $165,366.67 | 0.11% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $1,434,100.00 | 0.96% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $488,020.00 | 0.33% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $168,750.00 | 0.11% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $154,284.67 | 0.1% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $166,900.00 | 0.11% | 0 | $0.00 | |
| | | WEST MILTON STATE BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $168,660.28 | 0.11% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 6 | $996,499.77 | 0.66% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | $151,920.00 | 0.1% | 0 | $0.00 | |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $305,374.11 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $167,551.24 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 2 | $314,031.29 | 0.3% | 0 | $0.00 | |
| **Total** | | | **926** | **$149,980,546.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBX6 | | 4TRUST MORTGAGE, INC | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $163,800.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $2,244,203.29 | 1.51% | 0 | $0.00 | |
| | | ACCENTRA CREDIT UNION | 1 | $151,200.00 | 0.1% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $326,000.00 | 0.22% | 0 | $0.00 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.11% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $322,000.00 | 0.22% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 2 | $335,400.00 | 0.23% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | | ALPINE MORTGAGE LLC | 1 | $150,350.00 | 0.1% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $491,850.00 | 0.33% | 0 | $0.00 | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $494,095.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $326,500.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $643,000.00 | 0.43% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $467,089.14 | 0.32% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 4 | $635,650.00 | 0.43% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $169,768.00 | 0.11% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $326,700.00 | 0.22% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $321,050.00 | 0.22% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 5 | $800,850.00 | 0.54% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $171,000.00 | 0.12% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $1,283,836.82 | 0.87% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $169,749.56 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $668,265.88 | 0.45% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $157,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE JAMES | 2 | $338,567.79 | 0.23% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $167,757.94 | 0.11% | 0 | $0.00 | |
| | BANK SNB | 2 | $302,000.00 | 0.2% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $149,783.88 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $307,000.00 | 0.21% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $156,250.00 | 0.11% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $166,000.00 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $315,000.00 | 0.21% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $151,200.00 | 0.1% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | $644,000.00 | 0.43% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $983,100.00 | 0.66% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $493,215.00 | 0.33% | 0 | $0.00 | |
| | C & R MORTGAGE CORPORATION | 1 | $169,100.00 | 0.11% | 0 | $0.00 | |

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| | C.U. MORTGAGE SERVICES, INC | 1 | $169,955.00 | 0.11% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,246,326.08 | 0.84% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $172,520.00 | 0.12% | 0 | $0.00 | |
| | CASHCALL, INC | 6 | $951,061.55 | 0.64% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $314,000.00 | 0.21% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $162,390.00 | 0.11% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $152,500.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $157,200.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $166,400.00 | 0.11% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $163,875.00 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $788,940.00 | 0.53% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $164,762.26 | 0.11% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $152,290.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $636,475.00 | 0.43% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $151,667.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $342,000.00 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $157,000.00 | 0.11% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $159,580.00 | 0.11% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $485,723.41 | 0.33% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $164,500.00 | 0.11% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $153,260.00 | 0.1% | 0 | $0.00 | |
| | COMMERCIAL TRUST CO | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $172,656.38 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $477,069.47 | 0.32% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $173,600.00 | 0.12% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 2 | $311,151.05 | 0.21% | 0 | $0.00 | |
| | | 2 | $324,100.00 | 0.22% | 0 | $0.00 | |

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| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $161,900.00 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 4 | $653,900.00 | 0.44% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $158,650.00 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $151,781.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $159,125.00 | 0.11% | 0 | $0.00 | |
| | CROSSROADS BANK | 1 | $166,484.78 | 0.11% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $157,250.00 | 0.11% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $323,522.78 | 0.22% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $154,562.45 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $306,500.00 | 0.21% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $480,800.00 | 0.32% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | $3,693,344.09 | 2.49% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $321,845.88 | 0.22% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $169,600.00 | 0.11% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $340,175.00 | 0.23% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $328,840.00 | 0.22% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 8 | $1,308,955.00 | 0.88% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $149,774.08 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $307,050.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $317,900.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $168,625.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | $493,430.72 | 0.33% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $173,000.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $151,050.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,774,496.77 | 1.2% | 0 | $0.00 | |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $338,000.00 | 0.23% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $172,900.00 | 0.12% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | FHLB/PROSPECT MORTGAGE | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $164,416.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $169,000.00 | 0.11% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $164,509.00 | 0.11% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $315,788.66 | 0.21% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK & TRUST COMPANY | 1 | $169,650.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $165,750.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $507,400.00 | 0.34% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $333,797.53 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $153,445.49 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $335,267.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $337,150.00 | 0.23% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $339,400.00 | 0.23% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $164,700.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $1,005,925.00 | 0.68% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 5 | $764,210.89 | 0.52% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $150,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $657,355.00 | 0.44% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $159,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $633,771.74 | 0.43% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $168,050.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 4 | $635,225.02 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $158,175.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $149,783.87 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $329,855.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $325,325.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST ROBERT | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $150,100.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $166,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $945,225.00 | 0.64% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $314,800.00 | 0.21% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $482,000.00 | 0.33% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $318,750.00 | 0.21% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $321,247.34 | 0.22% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $169,500.00 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $322,500.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $152,400.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $818,074.36 | 0.55% | 0 | $0.00 | |
| | GECU | 1 | $168,990.00 | 0.11% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $159,100.00 | 0.11% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $166,150.00 | 0.11% | 0 | $0.00 | |
| | GMFS, LLC | 5 | $806,205.00 | 0.54% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $162,071.32 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $312,200.00 | 0.21% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $174,154.27 | 0.12% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $166,400.00 | 0.11% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $172,900.00 | 0.12% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $173,500.00 | 0.12% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 5 | $804,075.77 | 0.54% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $313,810.00 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $159,694.67 | 0.11% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $159,774.56 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 2 | $318,000.00 | 0.21% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $153,700.00 | 0.1% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 4 | $640,000.80 | 0.43% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $157,600.00 | 0.11% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $169,575.00 | 0.11% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $938,760.00 | 0.63% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $649,200.00 | 0.44% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $666,270.00 | 0.45% | 0 | $0.00 | |
| | HOMEWISE, INC | 4 | $648,217.00 | 0.44% | 0 | $0.00 | |
| | HONOR BANK | 2 | $312,400.00 | 0.21% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $300,975.00 | 0.2% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $172,800.00 | 0.12% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $171,677.77 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 8 | $1,299,734.56 | 0.88% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $163,200.00 | 0.11% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 2 | $317,600.00 | 0.21% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $493,905.00 | 0.33% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 6 | $978,850.00 | 0.66% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | $159,080.00 | 0.11% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 2 | $314,915.00 | 0.21% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $962,377.75 | 0.65% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $500,250.00 | 0.34% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $801,200.00 | 0.54% | 0 | $0.00 | |
| | LAYTON STATE BANK | 1 | $158,950.00 | 0.11% | 0 | $0.00 | |
| | LEADER BANK N.A | 3 | $462,774.12 | 0.31% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $151,701.11 | 0.1% | 0 | $0.00 | |
| | LEGACY MORTGAGE SERVICES, INC | 1 | $164,500.00 | 0.11% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $491,509.98 | 0.33% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $158,400.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $658,425.00 | 0.44% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | LISTERHILL CREDIT UNION | 1 | $154,000.00 | 0.1% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $311,669.61 | 0.21% | 0 | $0.00 | |

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| | LOUISIANA FEDERAL CREDIT UNION | 1 | $152,779.55 | 0.1% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $319,750.00 | 0.22% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $496,400.00 | 0.33% | 0 | $0.00 | |
| | MARINE BANK | 1 | $169,600.00 | 0.11% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $321,750.00 | 0.22% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $164,800.00 | 0.11% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $164,762.26 | 0.11% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $316,750.00 | 0.21% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $159,600.00 | 0.11% | 0 | $0.00 | |
| | MENNA COMPANY | 1 | $173,749.30 | 0.12% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $151,489.50 | 0.1% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $155,325.00 | 0.1% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $159,300.00 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN BANK | 2 | $326,000.00 | 0.22% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $322,200.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $325,020.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $171,900.00 | 0.12% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $159,125.00 | 0.11% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $156,500.00 | 0.11% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 2 | $336,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $466,000.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $160,550.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $161,491.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $165,040.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $154,375.00 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $169,760.48 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 23 | $3,768,664.00 | 2.54% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |

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| | MUFG UNION BANK, N.A | 4 | $636,469.19 | 0.43% | 0 | $0.00 | |
| | MUTUALONE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $167,757.94 | 0.11% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $482,600.00 | 0.33% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $156,329.14 | 0.11% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $335,000.00 | 0.23% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $166,839.00 | 0.11% | 0 | $0.00 | |
| | NEVADA STATE BANK | 1 | $165,500.00 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 3 | $454,315.00 | 0.31% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $321,310.64 | 0.22% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $155,300.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $172,100.00 | 0.12% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $160,563.11 | 0.11% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $174,420.00 | 0.12% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $310,692.00 | 0.21% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $319,700.00 | 0.22% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $315,700.00 | 0.21% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $158,932.00 | 0.11% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $305,250.00 | 0.21% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $315,000.00 | 0.21% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $169,000.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $326,700.00 | 0.22% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $1,313,000.00 | 0.89% | 0 | $0.00 | |
| | PEACH STATE BANK AND TRUST | 1 | $163,500.00 | 0.11% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 8 | $1,294,860.48 | 0.87% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $162,960.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $331,200.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |

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| | PINNACLE BANK OF SC | 2 | $318,250.00 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $2,547,600.00 | 1.72% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 6 | $963,750.00 | 0.65% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $504,650.00 | 0.34% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | $1,157,425.00 | 0.78% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $169,600.00 | 0.11% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $158,650.00 | 0.11% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,595,111.00 | 1.08% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $150,613.99 | 0.1% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | PUTNAM BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $635,375.75 | 0.43% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $164,080.33 | 0.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $157,700.00 | 0.11% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 1 | $164,288.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $159,750.00 | 0.11% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $159,450.00 | 0.11% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $648,166.11 | 0.44% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $327,200.00 | 0.22% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $151,000.00 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $302,000.00 | 0.2% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $164,751.49 | 0.11% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $632,783.49 | 0.43% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $483,500.00 | 0.33% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $338,905.00 | 0.23% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $153,360.00 | 0.1% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $311,000.00 | 0.21% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $336,250.00 | 0.23% | 0 | $0.00 | |
| | SFMC, LP | 1 | $164,872.00 | 0.11% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $155,610.00 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $1,722,285.48 | 1.16% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $159,080.00 | 0.11% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | SMW FEDERAL CREDIT UNION | 1 | $171,200.00 | 0.12% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $161,931.52 | 0.11% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | $313,900.00 | 0.21% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1 | $162,450.00 | 0.11% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $308,550.00 | 0.21% | 0 | $0.00 | |
| | ST. MARY'S CREDIT UNION | 2 | $338,497.76 | 0.23% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $159,270.19 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 10 | $1,635,057.62 | 1.1% | 0 | $0.00 | |
| | STEARNS LENDING INC | 52 | $8,385,834.25 | 5.66% | 0 | $0.00 | |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | $149,774.08 | 0.1% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $314,420.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $487,250.00 | 0.33% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 4 | $644,310.90 | 0.43% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $174,250.00 | 0.12% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $637,197.43 | 0.43% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 3 | $471,500.00 | 0.32% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $1,318,160.48 | 0.89% | 0 | $0.00 | |
| | THE CITIZENS BANK OF COCHRAN | 1 | $167,408.21 | 0.11% | 0 | $0.00 | |
| | THE MONEY SOURCE | 1 | $171,702.25 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 2 | $322,000.00 | 0.22% | 0 | $0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $156,800.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 2 | $324,750.00 | 0.22% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $490,000.00 | 0.33% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $151,920.00 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $154,000.00 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $164,500.00 | 0.11% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $162,500.00 | 0.11% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $311,560.41 | 0.21% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $162,500.00 | 0.11% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 6 | $955,612.58 | 0.64% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $818,450.00 | 0.55% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 2 | $316,778.26 | 0.21% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | $3,410,209.73 | 2.3% | 0 | $0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | $170,276.16 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,152,850.70 | 0.78% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $486,200.00 | 0.33% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | $485,748.29 | 0.33% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $167,393.43 | 0.11% | 0 | $0.00 | |
| | VALLANCE BANK | 1 | $170,905.00 | 0.12% | 0 | $0.00 | |
| | VALLEY WEST MORTGAGE | 1 | $173,550.00 | 0.12% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $336,572.00 | 0.23% | 0 | $0.00 | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 6 | $953,490.00 | 0.64% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.12% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $973,440.25 | 0.66% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $158,376.54 | 0.11% | 0 | $0.00 | |

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| | | WESCOM CENTRAL CREDIT UNION | 1 | $162,500.00 | 0.11% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $159,100.00 | 0.11% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 2 | $323,000.00 | 0.22% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $167,120.00 | 0.11% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $151,200.00 | 0.1% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $168,412.49 | 0.11% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $327,477.77 | 0.22% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | | WYHY FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.12% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $171,000.00 | 0.12% | 0 | $0.00 | |
| | | Unavailable | 2 | $323,000.00 | 0.22% | 0 | $0.00 | |
| **Total** | | | **919** | **$148,260,782.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBY4 | | BURBANK CITY FEDERAL CREDIT UNION | 1 | $275,311.29 | 4.24% | 0 | $0.00 | |
| | | FIRST ENTERTAINMENT CREDIT UNION | 1 | $451,881.18 | 6.96% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 3 | $1,093,965.43 | 16.85% | 0 | $0.00 | |
| | | NUMERICA CU | 2 | $620,011.92 | 9.55% | 0 | $0.00 | |
| | | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | $382,574.93 | 5.89% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL | 13 | $3,670,289.65 | 56.51% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,494,034.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEBZ1 | | AAFES FEDERAL CREDIT UNION | 1 | $132,113.59 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $2,264,394.00 | 2.26% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $149,150.00 | 0.15% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $127,868.02 | 0.13% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $273,600.00 | 0.27% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $126,500.00 | 0.13% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $149,742.00 | 0.15% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $802,059.00 | 0.8% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $146,952.41 | 0.15% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $129,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | | | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $410,100.00 | 0.41% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $125,130.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $287,420.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $558,600.00 | 0.56% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $397,500.00 | 0.4% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $129,900.00 | 0.13% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $431,050.00 | 0.43% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $818,312.69 | 0.82% | 0 | $0.00 | |
| | BANK OF IDAHO (14051) | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF RUSTON | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE VALLEY | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | BANKNEWPORT | 2 | $262,400.00 | 0.26% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $271,200.00 | 0.27% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $413,600.00 | 0.41% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $278,050.00 | 0.28% | 0 | $0.00 | |
| | BLACKHAWK BANK & TRUST | 1 | $127,300.00 | 0.13% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $266,847.50 | 0.27% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $411,300.00 | 0.41% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $270,775.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $133,008.08 | 0.13% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $255,000.00 | 0.25% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $136,750.00 | 0.14% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $1,382,332.91 | 1.38% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $389,900.00 | 0.39% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $136,806.97 | 0.14% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $131,809.81 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $137,501.60 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $130,915.28 | 0.13% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $127,726.50 | 0.13% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $125,600.00 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $285,750.00 | 0.29% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $275,757.00 | 0.28% | 0 | $0.00 | |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $135,850.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION | 1 | $130,664.46 | 0.13% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $136,200.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $394,015.00 | 0.39% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $255,514.57 | 0.26% | 0 | $0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | $144,400.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $129,802.66 | 0.13% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $282,150.00 | 0.28% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $130,300.00 | 0.13% | 0 | $0.00 | |
| | CONSUMER NATIONAL BANK | 1 | $147,791.47 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE BANK | 2 | $286,400.00 | 0.29% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $143,500.00 | 0.14% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | $262,460.00 | 0.26% | 0 | $0.00 | |

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| | DELTA COMMUNITY CREDIT UNION | 1 | $127,012.61 | 0.13% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $134,400.00 | 0.13% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $264,300.00 | 0.26% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $257,200.00 | 0.26% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $406,310.00 | 0.41% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $1,267,892.71 | 1.27% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $142,234.31 | 0.14% | 0 | $0.00 | |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $418,000.00 | 0.42% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $142,194.83 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $135,941.85 | 0.14% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $129,200.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $137,200.00 | 0.14% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $138,500.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,493,170.05 | 1.49% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $264,200.00 | 0.26% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $270,319.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $421,350.00 | 0.42% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $267,950.60 | 0.27% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | $264,609.81 | 0.26% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $268,564.88 | 0.27% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $142,290.07 | 0.14% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $130,303.44 | 0.13% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $128,069.30 | 0.13% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $140,796.84 | 0.14% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $420,350.00 | 0.42% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $137,700.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $271,150.00 | 0.27% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $125,100.00 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $130,625.00 | 0.13% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $273,262.00 | 0.27% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $415,775.00 | 0.42% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $284,800.00 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $283,250.00 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $140,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF AVA | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $277,905.00 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $129,200.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $131,550.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ROGERS | 1 | $143,375.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $143,200.00 | 0.14% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $283,400.00 | 0.28% | 0 | $0.00 | |
| | FIRST STATE BANK (DALHART) | 1 | $146,507.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $135,570.11 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $132,800.00 | 0.13% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $125,650.00 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $529,600.00 | 0.53% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $267,900.00 | 0.27% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $286,984.02 | 0.29% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | | 2 | $288,500.00 | 0.29% | 0 | $0.00 | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FORT COMMUNITY CREDIT UNION | 2 | $283,285.32 | 0.28% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $269,850.00 | 0.27% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $126,821.05 | 0.13% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $146,250.00 | 0.15% | 0 | $0.00 | |
| | FULL REALTY SERVICES INC | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | FULTON BANK, N.A | 5 | $693,185.00 | 0.69% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $138,975.00 | 0.14% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $266,980.00 | 0.27% | 0 | $0.00 | |
| | GECU | 1 | $134,996.36 | 0.13% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | $129,372.11 | 0.13% | 0 | $0.00 | |
| | GLACIER HILLS CREDIT UNION | 3 | $400,500.00 | 0.4% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $287,440.00 | 0.29% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | $138,804.15 | 0.14% | 0 | $0.00 | |
| | GRANDE HOMES INC | 1 | $138,204.99 | 0.14% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 2 | $276,004.15 | 0.28% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $419,068.67 | 0.42% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $261,753.37 | 0.26% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $144,300.00 | 0.14% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $256,496.21 | 0.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $419,700.00 | 0.42% | 0 | $0.00 | |
| | HAMPDEN BANK | 2 | $267,000.00 | 0.27% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $132,717.74 | 0.13% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $135,808.37 | 0.14% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $132,450.00 | 0.13% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $290,655.00 | 0.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $827,650.00 | 0.83% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $285,135.00 | 0.29% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $250,400.00 | 0.25% | 0 | $0.00 | |
| | HOMEWISE, INC | 3 | $402,041.60 | 0.4% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $282,425.00 | 0.28% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $148,985.03 | 0.15% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $973,761.65 | 0.97% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $130,950.00 | 0.13% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.26% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $550,888.00 | 0.55% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $125,600.00 | 0.13% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $134,500.00 | 0.13% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | $435,250.00 | 0.44% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $262,500.00 | 0.26% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $136,420.13 | 0.14% | 0 | $0.00 | |
| | IQ CREDIT UNION | 3 | $421,000.00 | 0.42% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $125,600.00 | 0.13% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $272,250.00 | 0.27% | 0 | $0.00 | |
| | KITSAP CREDIT UNION | 1 | $135,799.65 | 0.14% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 8 | $1,089,415.00 | 1.09% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $141,673.71 | 0.14% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $127,200.00 | 0.13% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $275,300.00 | 0.28% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $126,100.00 | 0.13% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $135,612.00 | 0.14% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $127,316.30 | 0.13% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $275,150.00 | 0.28% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | MARINE BANK | 1 | $133,200.00 | 0.13% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $137,700.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 1 | $132,500.00 | 0.13% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $133,600.00 | 0.13% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $140,800.00 | 0.14% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $261,000.00 | 0.26% | 0 | $0.00 | |
| | MEMBERS 1ST CREDIT UNION | 1 | $124,729.69 | 0.12% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $562,901.50 | 0.56% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN BANK | 2 | $278,000.00 | 0.28% | 0 | $0.00 | |
| | METROPOLITAN NATIONAL BANK | 1 | $143,722.21 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $270,505.00 | 0.27% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | MOHAVE STATE BANK | 1 | $126,400.00 | 0.13% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $127,200.00 | 0.13% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $271,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 4 | $559,300.00 | 0.56% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 6 | $812,930.00 | 0.81% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $286,100.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $137,673.02 | 0.14% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 6 | $794,700.00 | 0.79% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $275,000.00 | 0.27% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $127,800.00 | 0.13% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $146,600.00 | 0.15% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $530,040.00 | 0.53% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $125,100.00 | 0.13% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $142,793.96 | 0.14% | 0 | $0.00 | |

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| | NETWORK FUNDING, LP | 1 | $147,200.00 | 0.15% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $137,600.00 | 0.14% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $286,000.00 | 0.29% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $278,050.00 | 0.28% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $390,701.00 | 0.39% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $129,000.00 | 0.13% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $142,294.68 | 0.14% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $269,250.00 | 0.27% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $143,800.00 | 0.14% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $140,800.00 | 0.14% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $128,500.00 | 0.13% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $133,100.00 | 0.13% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 4 | $554,892.90 | 0.55% | 0 | $0.00 | |
| | PEOPLES BANK - WENTACHEE | 1 | $149,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $399,304.05 | 0.4% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 4 | $534,950.00 | 0.53% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $278,051.00 | 0.28% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $149,500.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $140,800.00 | 0.14% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $1,340,420.00 | 1.34% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 6 | $820,025.00 | 0.82% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $147,920.00 | 0.15% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 9 | $1,230,723.00 | 1.23% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $148,800.00 | 0.15% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $131,369.04 | 0.13% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $130,055.00 | 0.13% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $704,860.00 | 0.7% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | PS BANK | 1 | $132,500.00 | 0.13% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $141,600.00 | 0.14% | 0 | $0.00 | |

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| | PYRAMAX BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $559,050.00 | 0.56% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $428,350.00 | 0.43% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $136,800.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $143,450.00 | 0.14% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $135,800.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $526,973.60 | 0.53% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $125,625.00 | 0.13% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $280,800.00 | 0.28% | 0 | $0.00 | |
| | S&T BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $124,823.88 | 0.12% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 7 | $972,581.96 | 0.97% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $143,143.03 | 0.14% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 3 | $410,762.52 | 0.41% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $137,801.17 | 0.14% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $139,500.00 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $272,500.00 | 0.27% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $141,000.00 | 0.14% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $1,496,414.13 | 1.5% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $140,392.87 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $279,875.00 | 0.28% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $143,797.10 | 0.14% | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDI UNION | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $127,775.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 28 | $3,896,715.59 | 3.9% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $147,050.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $134,936.58 | 0.13% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 3 | $412,900.00 | 0.41% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $683,770.00 | 0.68% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 5 | $698,220.00 | 0.7% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $257,850.00 | 0.26% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $146,870.00 | 0.15% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $139,705.01 | 0.14% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $133,650.00 | 0.13% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $140,650.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $140,282.06 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | $129,905.00 | 0.13% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $129,816.84 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $133,500.00 | 0.13% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $126,080.00 | 0.13% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $149,384.46 | 0.15% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | TIMBERWOOD BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $144,600.00 | 0.14% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | $550,024.00 | 0.55% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 3 | $421,000.00 | 0.42% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $129,100.00 | 0.13% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $288,500.00 | 0.29% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $127,000.00 | 0.13% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $1,367,645.00 | 1.37% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $130,150.00 | 0.13% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $269,265.97 | 0.27% | 0 | $0.00 | |
| | | 1 | $143,600.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | | | | | | |
| | UNITED VALLEY BANK | 1 | $141,246.61 | 0.14% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 8 | $1,091,905.00 | 1.09% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY | 1 | $134,590.09 | 0.13% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $535,298.00 | 0.54% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $143,250.00 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $254,300.00 | 0.25% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $126,400.00 | 0.13% | 0 | $0.00 | |
| | VALOR FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $563,925.00 | 0.56% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $434,459.01 | 0.43% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $268,113.00 | 0.27% | 0 | $0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $127,709.23 | 0.13% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $145,464.18 | 0.15% | 0 | $0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $124,819.90 | 0.12% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $145,500.00 | 0.15% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $131,600.00 | 0.13% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 2 | $249,643.78 | 0.25% | 0 | $0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | WHITAKER BANK, INC | 1 | $144,300.00 | 0.14% | 0 | $0.00 | |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | $140,600.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $270,000.00 | 0.31% | 0 | $0.00 |
| **Total** | | | **731** | **$100,039,695.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEC23 | | 360 MORTGAGE GROUP, LLC | 2 | $503,350.72 | 0.75% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,553,781.00 | 2.32% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $256,000.00 | 0.38% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $202,400.00 | 0.3% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $256,881.60 | 0.38% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $241,495.48 | 0.36% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | $323,391.76 | 0.48% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $271,649.87 | 0.4% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $263,667.85 | 0.39% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,620,332.94 | 2.42% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $211,227.75 | 0.31% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $200,250.00 | 0.3% | 0 | $0.00 |
| | | ARK MORTGAGE, INC | 1 | $404,250.00 | 0.6% | 0 | $0.00 |
| | | ARK MORTGAGE, INC. - COR | 1 | $360,000.00 | 0.54% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $221,500.00 | 0.33% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 2 | $515,472.00 | 0.77% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | $3,047,744.90 | 4.54% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $599,457.84 | 0.89% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $1,210,032.75 | 1.8% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $487,800.00 | 0.73% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $300,000.00 | 0.45% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $372,000.00 | 0.55% | 0 | $0.00 |
| | | CASHCALL INC | 1 | $406,675.84 | 0.61% | 0 | $0.00 |
| | | CASHCALL, INC | 2 | $454,000.00 | 0.68% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $250,750.00 | 0.37% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $312,000.00 | 0.47% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $219,000.00 | 0.33% | 0 | $0.00 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $199,742.55 | 0.3% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC. - COR | 1 | $298,863.20 | 0.45% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $1,293,198.79 | 1.93% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $504,661.74 | 0.75% | 0 | $0.00 |
| | | CS FINANCIAL, INC | 1 | $694,434.58 | 1.04% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CUSTOMERS BANK, A CORPORATION | 1 | $202,500.00 | 0.3% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $417,000.00 | 0.62% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $217,500.00 | 0.32% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $252,019.23 | 0.38% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $410,500.00 | 0.61% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $201,340.49 | 0.3% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $350,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,072,762.79 | 1.6% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $639,330.04 | 0.95% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLP | 1 | $253,435.98 | 0.38% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $343,000.00 | 0.51% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $389,497.98 | 0.58% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $283,658.76 | 0.42% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $241,500.00 | 0.36% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $299,226.17 | 0.45% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. - COR | 1 | $232,425.00 | 0.35% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $282,020.67 | 0.42% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $463,854.16 | 0.69% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $220,000.00 | 0.33% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | $509,432.16 | 0.76% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $320,000.00 | 0.48% | 0 | $0.00 | |
| | GREENBOX LOANS INC | 1 | $352,076.45 | 0.52% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 1 | $290,059.06 | 0.43% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,448,205.53 | 2.16% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,337,000.00 | 1.99% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $252,000.00 | 0.38% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $279,639.58 | 0.42% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $596,271.00 | 0.89% | 0 | $0.00 | |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $391,426.91 | 0.58% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $836,000.00 | 1.25% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.62% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $239,380.95 | 0.36% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $281,000.00 | 0.42% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | $347,552.04 | 0.52% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $239,700.00 | 0.36% | 0 | $0.00 | |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $252,000.00 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | $205,746.70 | 0.31% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $261,600.00 | 0.39% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $564,752.49 | 0.84% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $458,272.70 | 0.68% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $479,200.00 | 0.71% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $568,064.37 | 0.85% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $870,375.00 | 1.3% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $281,250.00 | 0.42% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $678,250.00 | 1.01% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $233,000.00 | 0.35% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | $534,000.00 | 0.8% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $523,900.00 | 0.78% | 0 | $0.00 | |
| | NFM INC | 1 | $256,500.00 | 0.38% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $233,368.22 | 0.35% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $228,000.00 | 0.34% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $231,454.08 | 0.34% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $310,774.45 | 0.46% | 0 | $0.00 | |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $269,668.02 | 0.4% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | $250,000.00 | 0.37% | 0 | $0.00 | |
| | PACIFIC HORIZON BANCORP INC | 1 | $347,600.83 | 0.52% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $273,750.00 | 0.41% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $374,032.72 | 0.56% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $211,200.00 | 0.31% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $208,730.97 | 0.31% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $285,000.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $416,041.28 | 0.62% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $293,621.55 | 0.44% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $290,272.99 | 0.43% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,642,850.00 | 2.45% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $209,600.00 | 0.31% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $696,053.98 | 1.04% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $213,750.00 | 0.32% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 5 | $1,683,584.11 | 2.51% | 0 | $0.00 | |
| | | 1 | $239,812.30 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | | PRIME MORTGAGE LENDING, INC, A NORT | 1 | $254,608.14 | 0.38% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | $825,300.00 | 1.23% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, FSB | 2 | $780,960.33 | 1.16% | 0 | $0.00 |
| | | RANLIFE, INC | 1 | $451,800.00 | 0.67% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $243,920.00 | 0.36% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP | 2 | $596,250.00 | 0.89% | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $243,750.00 | 0.36% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $238,000.00 | 0.35% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 2 | $820,800.00 | 1.22% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $280,887.96 | 0.42% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,095,239.07 | 1.63% | 0 | $0.00 |
| | | SHEA MORTGAGE INC | 1 | $387,191.00 | 0.58% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,350,002.52 | 3.5% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $226,400.00 | 0.34% | 0 | $0.00 |
| | | STEARNS LENDING INC | 9 | $2,957,250.00 | 4.41% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $381,519.39 | 0.57% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $269,660.30 | 0.4% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $417,000.00 | 0.62% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 3 | $1,128,476.95 | 1.68% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $255,585.35 | 0.38% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC | 1 | $255,692.41 | 0.38% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 6 | $2,134,401.44 | 3.18% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $685,845.43 | 1.02% | 0 | $0.00 |
| | | US MORTGAGE SERVICES | 1 | $292,000.00 | 0.44% | 0 | $0.00 |
| | | VP PARTNERS INC | 2 | $558,000.00 | 0.83% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $234,699.85 | 0.35% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $227,132.48 | 0.34% | 0 | $0.00 |
| | | Unavailable | 1 | $260,724.95 | 0.39% | 0 | $0.00 |
| **Total** | | | **223** | **$67,093,502.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEC31 | | 4TRUST MORTGAGE, INC | 1 | $304,000.00 | 0.16% | 0 | $0.00 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.16% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $3,779,111.49 | 1.99% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI | 1 | $280,300.00 | 0.15% | 0 | $0.00 |
| | | | 1 | $287,322.32 | 0.15% | 0 | $0.00 |

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| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $245,000.00 | 0.13% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $275,600.00 | 0.14% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP | 1 | $295,236.49 | 0.16% | 0 | $0.00 |
| | ALTERRA HOME LOANS | 1 | $345,000.00 | 0.18% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 3 | $763,398.42 | 0.4% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | $633,101.28 | 0.33% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $408,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | $2,498,189.17 | 1.31% | 0 | $0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | $291,649.15 | 0.15% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $282,859.72 | 0.15% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $634,387.00 | 0.33% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $882,993.17 | 0.46% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $333,600.00 | 0.18% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $416,463.23 | 0.22% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $274,337.77 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $608,400.00 | 0.32% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $299,294.08 | 0.16% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $221,382.67 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $821,776.13 | 0.43% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $244,300.00 | 0.13% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $395,535.08 | 0.21% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $2,801,033.90 | 1.47% | 0 | $0.00 |
| | BANK OF ENGLAND | 4 | $1,445,616.40 | 0.76% | 0 | $0.00 |
| | BANNER BANK | 1 | $227,600.00 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $510,300.00 | 0.27% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $581,599.00 | 0.31% | 0 | $0.00 |
| | BBMC MORTGAGE LLC | 1 | $246,000.00 | 0.13% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $237,000.00 | 0.12% | 0 | $0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $231,701.37 | 0.12% | 0 | $0.00 |
| | | 1 | $285,648.34 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | | | | | | |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | $267,685.35 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $611,546.90 | 0.32% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,550,112.12 | 1.34% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $315,950.00 | 0.17% | 0 | $0.00 | |
| | C & R MORTGAGE CORPORATION | 1 | $223,718.17 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $496,760.31 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $248,250.00 | 0.13% | 0 | $0.00 | |
| | CASHCALL INC | 9 | $2,844,397.15 | 1.5% | 0 | $0.00 | |
| | CASHCALL, INC | 11 | $3,521,753.68 | 1.85% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $786,039.00 | 0.41% | 0 | $0.00 | |
| | CATALYST LENDING INC | 1 | $268,306.14 | 0.14% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $225,000.00 | 0.12% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $728,817.90 | 0.38% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 3 | $971,194.17 | 0.51% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $409,000.00 | 0.21% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $221,000.00 | 0.12% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $731,868.99 | 0.38% | 0 | $0.00 | |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $265,500.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $232,000.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $322,400.00 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 1 | $416,463.23 | 0.22% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $368,000.00 | 0.19% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $355,541.74 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $357,139.69 | 0.19% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $722,400.00 | 0.38% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $297,699.30 | 0.16% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $360,000.00 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $382,050.93 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,083,650.00 | 0.57% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $282,000.00 | 0.15% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $214,000.00 | 0.11% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $340,660.93 | 0.18% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $857,300.00 | 0.45% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $608,048.19 | 0.32% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC | 3 | $989,000.00 | 0.52% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $215,442.85 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $301,081.00 | 0.16% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $278,375.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $918,613.16 | 0.48% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $244,900.00 | 0.13% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $265,300.00 | 0.14% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $416,000.00 | 0.22% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $220,000.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $855,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $338,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,012,098.55 | 0.53% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $244,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $549,745.23 | 0.29% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $825,966.00 | 0.43% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $216,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $281,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $273,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,180,000.00 | 0.62% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $211,950.00 | 0.11% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $228,250.00 | 0.12% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | $243,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $311,247.28 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,283,580.17 | 0.67% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $532,000.00 | 0.28% | 0 | $0.00 | |

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| | FLORIDA BANK OF COMMERCE, A BANKING CORPORATION | 1 | $415,650.00 | 0.22% | 0 | $0.00 | |
| | FORTREN FUNDINGS, LLC | 1 | $228,750.00 | 0.12% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $328,500.00 | 0.17% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $778,694.88 | 0.41% | 0 | $0.00 | |
| | FULL REALTY SERVICES INC | 1 | $292,000.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $308,000.00 | 0.16% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | $240,800.00 | 0.13% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 2 | $637,781.82 | 0.34% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $311,100.00 | 0.16% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $263,500.00 | 0.14% | 0 | $0.00 | |
| | GOLDEN OAK LENDING | 1 | $338,700.00 | 0.18% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $214,747.58 | 0.11% | 0 | $0.00 | |
| | GRANDE HOMES, INC | 1 | $248,500.00 | 0.13% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 2 | $832,924.39 | 0.44% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $225,000.00 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $854,511.00 | 0.45% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $383,516.87 | 0.2% | 0 | $0.00 | |
| | HANA FINANCIAL INC | 1 | $262,676.62 | 0.14% | 0 | $0.00 | |
| | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY | 1 | $377,000.00 | 0.2% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $716,094.36 | 0.38% | 0 | $0.00 | |
| | HIGH TECHLENDING INC | 1 | $416,067.04 | 0.22% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $239,691.07 | 0.13% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 2 | $508,033.91 | 0.27% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE CORP | 1 | $328,000.00 | 0.17% | 0 | $0.00 | |
| | HOME REBATE INC | 1 | $301,611.26 | 0.16% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $5,125,497.38 | 2.69% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $1,713,373.68 | 0.9% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0.12% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $490,250.00 | 0.26% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $561,394.38 | 0.3% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $271,100.00 | 0.14% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 2 | $621,115.50 | 0.33% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $275,400.00 | 0.14% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 5 | $1,545,921.02 | 0.81% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $331,500.00 | 0.17% | 0 | $0.00 | |

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| | INTER NATIONAL BANK | 1 | $223,711.65 | 0.12% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | $335,577.26 | 0.18% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | $1,504,782.46 | 0.79% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $677,127.25 | 0.36% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 2 | $611,500.56 | 0.32% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | $415,000.00 | 0.22% | 0 | $0.00 | |
| | KAITER ENTERPRISES INC | 1 | $390,000.00 | 0.2% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $684,213.23 | 0.36% | 0 | $0.00 | |
| | LADERA LENDING INC | 5 | $1,464,627.10 | 0.77% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,026,000.00 | 0.54% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $243,000.00 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $802,152.31 | 0.42% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $347,920.00 | 0.18% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $324,500.00 | 0.17% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $330,000.00 | 0.17% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $279,341.14 | 0.15% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $240,000.00 | 0.13% | 0 | $0.00 | |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $371,062.09 | 0.2% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $553,016.98 | 0.29% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $304,000.00 | 0.16% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $416,463.23 | 0.22% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $363,000.00 | 0.19% | 0 | $0.00 | |
| | MALIBU FUNDING | 1 | $401,893.72 | 0.21% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $518,400.00 | 0.27% | 0 | $0.00 | |
| | MARK 1 MORTGAGE | 1 | $323,236.59 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $483,257.00 | 0.25% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $346,400.00 | 0.18% | 0 | $0.00 | |
| | MCM HOLDINGS INC | 1 | $228,000.00 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $316,000.00 | 0.17% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $220,000.00 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $259,126.54 | 0.14% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $464,205.61 | 0.24% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC | 1 | $220,235.06 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $487,500.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $304,457.59 | 0.16% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $997,000.00 | 0.52% | 0 | $0.00 | |

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| | MORTGAGENETWORK | 1 | $212,000.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,902,138.71 | 1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,168,568.24 | 1.14% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $341,197.23 | 0.18% | 0 | $0.00 | |
| | NAT RES - SACRAMENTO | 1 | $295,169.56 | 0.16% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $236,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 16 | $5,328,839.07 | 2.8% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $870,096.23 | 0.46% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $223,936.78 | 0.12% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $764,146.00 | 0.4% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $670,500.00 | 0.35% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $408,000.00 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $967,650.00 | 0.51% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $236,000.00 | 0.12% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $326,250.00 | 0.17% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $691,316.02 | 0.36% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $219,716.81 | 0.12% | 0 | $0.00 | |
| | OMNI FUND INC | 1 | $400,767.88 | 0.21% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $632,837.29 | 0.33% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $665,627.00 | 0.35% | 0 | $0.00 | |
| | ONE MORTGAGE INC | 1 | $409,507.36 | 0.22% | 0 | $0.00 | |
| | ONE REPUBLIC MORTGAGE | 1 | $284,000.00 | 0.15% | 0 | $0.00 | |
| | ONE REPUBLIC, INC | 1 | $253,125.00 | 0.13% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | $274,290.67 | 0.14% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $301,500.00 | 0.16% | 0 | $0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | $220,000.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $474,038.40 | 0.25% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $416,498.95 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $235,722.93 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,297,500.00 | 0.68% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | $939,934.69 | 0.49% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $376,000.00 | 0.2% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $393,287.81 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $244,800.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY | 1 | $220,500.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $218,400.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $1,371,243.97 | 0.72% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 3 | $782,342.23 | 0.41% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC | 3 | $901,910.43 | 0.47% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILIINOIS CORPORATION | 1 | $215,322.48 | 0.11% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $3,758,433.79 | 1.98% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $290,000.00 | 0.15% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $644,750.00 | 0.34% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $1,011,550.00 | 0.53% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 16 | $5,663,228.35 | 2.98% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $359,152.89 | 0.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $539,680.45 | 0.28% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $219,741.71 | 0.12% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $350,548.18 | 0.18% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $775,600.00 | 0.41% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,262,513.54 | 0.66% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $555,473.67 | 0.29% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $248,000.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 3 | $1,001,586.07 | 0.53% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $349,549.47 | 0.18% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 2 | $573,500.00 | 0.3% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $243,750.00 | 0.13% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 4 | $1,249,000.00 | 0.66% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $230,775.00 | 0.12% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $343,171.61 | 0.18% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $358,125.04 | 0.19% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC | 1 | $256,000.00 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $2,619,970.38 | 1.38% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY | 1 | $288,128.64 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $4,141,069.78 | 2.18% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $280,000.00 | 0.15% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $271,800.00 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $567,500.00 | 0.3% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $319,606.53 | 0.17% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $399,676.00 | 0.21% | 0 | $0.00 | |

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| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | $222,113.72 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $264,032.37 | 0.14% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 1 | $240,889.53 | 0.13% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $219,217.45 | 0.12% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $236,000.00 | 0.12% | 0 | $0.00 | |
| | STEARNS LENDING INC | 32 | $9,587,876.04 | 5.04% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $229,953.61 | 0.12% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $308,000.00 | 0.16% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $458,275.00 | 0.24% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 4 | $1,130,115.55 | 0.59% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $239,698.05 | 0.13% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $232,507.11 | 0.12% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $397,600.00 | 0.21% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $372,922.00 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $834,100.00 | 0.44% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $365,129.39 | 0.19% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $494,326.43 | 0.26% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $239,435.26 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE CENTER INC | 1 | $212,000.00 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $280,500.00 | 0.15% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $746,500.00 | 0.39% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $339,562.34 | 0.18% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $307,466.00 | 0.16% | 0 | $0.00 | |
| | TRUSTPOINT MORTGAGE COMPANY INC | 1 | $319,615.50 | 0.17% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $275,200.00 | 0.14% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $288,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | $359,536.60 | 0.19% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $2,989,231.83 | 1.57% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $237,872.00 | 0.13% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,718,057.44 | 0.9% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $223,000.00 | 0.12% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION SE | 1 | $343,432.35 | 0.18% | 0 | $0.00 | |
| | VALLEY WEST MORTGAGE | 1 | $274,845.76 | 0.14% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $344,000.00 | 0.18% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP INC | 1 | $269,200.00 | 0.14% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC | 3 | $848,408.73 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES, INC | 4 | $1,240,424.31 | 0.65% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $226,707.80 | 0.12% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $391,000.00 | 0.21% | 0 | $0.00 | |
| | | WARD KILDUFF MORTGAGE | 1 | $268,000.00 | 0.14% | 0 | $0.00 | |
| | | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | $221,000.00 | 0.12% | 0 | $0.00 | |
| | | WELLS FARGO | 1 | $400,000.00 | 0.21% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $348,000.00 | 0.18% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $287,645.88 | 0.15% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $348,351.01 | 0.18% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $346,553.34 | 0.18% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $249,685.46 | 0.13% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE | 1 | $272,719.44 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $1,443,496.00 | 0.76% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $292,400.00 | 0.15% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.14% | 0 | $0.00 | |
| | | Unavailable | 2 | $647,300.00 | 0.35% | 0 | $0.00 | |
| **Total** | | | **630** | **$190,247,815.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEC49 | | BEST CAPITAL FUNDING | 1 | $580,000.00 | 1.71% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 2 | $549,000.00 | 1.62% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,729,129.23 | 5.09% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $209,176.00 | 0.62% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $838,655.00 | 2.47% | 0 | $0.00 | |
| | | CASHCALL INC | 2 | $666,121.66 | 1.96% | 0 | $0.00 | |
| | | CASHCALL, INC | 14 | $3,910,134.38 | 11.51% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $659,051.00 | 1.94% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 2 | $532,871.18 | 1.57% | 0 | $0.00 | |
| | | FREMONT BANK | 5 | $1,625,213.83 | 4.78% | 0 | $0.00 | |
| | | IMPAC MORTGAGE CORP | 6 | $2,399,050.55 | 7.06% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.78% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $503,350.00 | 1.48% | 0 | $0.00 | |
| | | M I E FINANCIAL INC | 2 | $726,000.00 | 2.14% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $210,000.00 | 0.62% | 0 | $0.00 | |

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| | | MORTGAGE NOW INC | 2 | $426,110.29 | 1.25% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $247,350.00 | 0.73% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $6,095,068.52 | 17.94% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 17 | $5,038,618.78 | 14.83% | 0 | $0.00 |
| | | RENAISSANCE LENDERS, INC | 1 | $360,000.00 | 1.06% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 8 | $2,503,217.02 | 7.37% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $369,512.76 | 1.09% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $3,537,068.23 | 10.38% | 0 | $0.00 |
| **Total** | | | **114** | **$33,980,698.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEC56 | | ALLIANT CREDIT UNION | 1 | $303,050.00 | 0.4% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $1,013,500.00 | 1.33% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $260,859.78 | 0.34% | 0 | $0.00 |
| | | ARK MORTGAGE, INC | 1 | $512,000.00 | 0.67% | 0 | $0.00 |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $251,250.00 | 0.33% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $243,200.00 | 0.32% | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $132,750.00 | 0.17% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,002,000.00 | 1.31% | 0 | $0.00 |
| | | BUFFALO COOPERATIVE FEDERAL CREDIT UNION | 1 | $125,400.00 | 0.16% | 0 | $0.00 |
| | | CLIFFCO, INC. - COR | 1 | $324,715.94 | 0.43% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $206,250.00 | 0.27% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $339,650.05 | 0.44% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $117,300.00 | 0.15% | 0 | $0.00 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,000.00 | 0.3% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $194,750.00 | 0.25% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $265,000.00 | 0.35% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.21% | 0 | $0.00 |
| | | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | | FIRST BANK | 1 | $130,820.00 | 0.17% | 0 | $0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $599,110.02 | 0.78% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $333,750.00 | 0.44% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $620,000.00 | 0.81% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 26 | $4,373,534.49 | 5.72% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $523,300.00 | 0.68% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $147,600.55 | 0.19% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $87,878.76 | 0.12% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 46 | $17,280,847.76 | 22.62% | 2 | $942,386.15 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | $2,622,100.00 | 3.43% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 5 | $964,378.00 | 1.26% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $325,200.00 | 0.43% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $304,897.97 | 0.4% | 0 | $0.00 | |
| | JET DIRECT FUNDING CORP | 1 | $149,815.57 | 0.2% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,934,632.00 | 2.53% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $361,000.00 | 0.47% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $580,000.00 | 0.76% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $152,379.45 | 0.2% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | $1,596,700.00 | 2.09% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC | 1 | $524,354.47 | 0.69% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $208,500.00 | 0.27% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | $328,000.00 | 0.43% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | $392,700.00 | 0.51% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | $906,500.00 | 1.19% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $399,119.86 | 0.52% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | $645,000.00 | 0.84% | 0 | $0.00 | |
| | MGN FUNDING CORPORATION | 1 | $269,254.70 | 0.35% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $133,073.58 | 0.17% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 8 | $2,100,700.00 | 2.75% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 7 | $2,035,750.00 | 2.66% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $957,400.00 | 1.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ODYSSEY FUNDING LLC | 2 | $721,355.83 | 0.94% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 7 | $1,941,233.65 | 2.54% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 11 | $3,671,039.12 | 4.8% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 3 | $1,161,880.00 | 1.52% | 0 | $0.00 | |
| | | POWERHOUSE SOLUTIONS, INC | 1 | $328,092.00 | 0.43% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 3 | $584,536.14 | 0.77% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP. - COR | 2 | $487,484.35 | 0.64% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 2 | $652,239.95 | 0.85% | 0 | $0.00 | |
| | | R B I ASSOCIATES, LTD | 1 | $352,000.00 | 0.46% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $253,374.11 | 0.33% | 0 | $0.00 | |
| | | RESMAC INC | 1 | $499,000.00 | 0.65% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 4 | $909,219.00 | 1.19% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | | SOLVAY BANK | 1 | $52,238.27 | 0.07% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $915,741.00 | 1.2% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $320,400.00 | 0.42% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.11% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 9 | $3,362,000.00 | 4.4% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 10 | $2,959,907.00 | 3.87% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS | 4 | $1,486,370.40 | 1.95% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $433,466.36 | 0.57% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | $138,750.00 | 0.18% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,642,163.00 | 2.15% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 13 | $4,172,317.47 | 5.46% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $264,658.88 | 0.35% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $270,361.17 | 0.35% | 0 | $0.00 | |
| | | WEST TOWN BANK & TRUST | 1 | $385,068.75 | 0.54% | 0 | $0.00 | |
| **Total** | | | **257** | **$76,402,869.40** | **100%** | **2** | **$942,386.15** | |
| | | | | | | | | |
| 3138WEC64 | | BANCO POPULAR DE PUERTO RICO | 10 | $1,958,802.57 | 18.84% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 2 | $710,407.01 | 6.83% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $186,559.55 | 1.79% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 2 | $371,287.53 | 3.57% | 0 | $0.00 | |
| | | EMI EQUITY MORTGAGE | 2 | $338,155.00 | 3.25% | 0 | $0.00 | |
| | | FIRST BANK PUERTO RICO | 5 | $1,355,815.32 | 13.04% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | $645,102.32 | 6.21% | 0 | $0.00 | |
| | | ORIENTAL BANK | 4 | $878,480.27 | 8.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SCOTIABANK DE PUERTO RICO | 7 | $1,585,788.85 | 15.25% | 0 | $0.00 | |
| | | SCOTIABANK OF PR | 2 | $395,465.38 | 3.8% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 3 | $679,378.66 | 6.54% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 3 | $814,960.53 | 7.84% | 0 | $0.00 | |
| | | THE LENDING CENTER CORPORATION | 1 | $150,791.92 | 1.45% | 0 | $0.00 | |
| | | THE MONEY HOUSE | 2 | $324,597.68 | 3.14% | 0 | $0.00 | |
| **Total** | | | **47** | **$10,395,592.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEC72 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $198,511.41 | 1.91% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $371,586.58 | 3.57% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A C | 1 | $414,459.23 | 3.98% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $209,185.93 | 2.01% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $337,858.07 | 3.24% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $506,722.31 | 4.87% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $274,621.15 | 2.64% | 0 | $0.00 | |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $267,687.24 | 2.57% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $338,711.61 | 3.25% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $480,363.49 | 4.61% | 0 | $0.00 | |
| | | FIRST KEYSTONE COMMUNITY BANK | 1 | $209,618.03 | 2.01% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $319,463.83 | 3.07% | 0 | $0.00 | |
| | | HOMESTAR MORTGAGE INC | 1 | $278,914.53 | 2.68% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $412,170.53 | 3.96% | 0 | $0.00 | |
| | | KEYSTONE BANK | 1 | $415,383.47 | 3.99% | 0 | $0.00 | |
| | | LIFESTORE BANK, A CORPORATION | 1 | $195,284.11 | 1.88% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $552,538.63 | 5.31% | 0 | $0.00 | |
| | | NUMERICA CU | 1 | $293,743.44 | 2.82% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $226,912.08 | 2.18% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $748,193.34 | 7.19% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $415,558.77 | 3.99% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 3 | $785,314.53 | 7.54% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $231,100.64 | 2.22% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $266,226.68 | 2.56% | 0 | $0.00 | |
| | | SECURE ONE | 1 | $247,863.31 | 2.38% | 0 | $0.00 | |
| | | SUMMIT HOME MORTGAGE INC - CDE | 1 | $306,743.33 | 2.95% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $219,203.66 | 2.11% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $320,980.95 | 3.08% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $281,803.31 | 2.71% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $286,222.69 | 2.72% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,412,946.88** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138WEC80 | | ACE MORTGAGE, LLC | 1 | $139,811.42 | 0.96% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $147,796.10 | 1.02% | 0 | $0.00 | |
| | | ARVEST BANK | 7 | $951,090.66 | 6.55% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 7 | $942,670.28 | 6.49% | 0 | $0.00 | |
| | | BANK OF CANTON | 1 | $143,810.37 | 0.99% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $128,726.37 | 0.89% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 2 | $272,432.48 | 1.88% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 3 | $393,185.90 | 2.71% | 0 | $0.00 | |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | $142,969.75 | 0.98% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 3 | $414,000.00 | 2.85% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | $817,894.27 | 5.63% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $129,300.00 | 0.89% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $140,327.00 | 0.97% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $546,623.20 | 3.76% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 9 | $1,230,569.34 | 8.47% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | $410,453.81 | 2.83% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $143,538.22 | 0.99% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $133,815.38 | 0.92% | 0 | $0.00 | |
| | | CITY SAVINGS BANK & TRUST COMPANY | 1 | $137,564.44 | 0.95% | 0 | $0.00 | |
| | | CMC FUNDING, INC | 1 | $140,233.00 | 0.97% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $422,562.63 | 2.91% | 0 | $0.00 | |
| | | CRESCOM BANK | 2 | $260,573.01 | 1.79% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 5 | $681,545.74 | 4.69% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 8 | $1,099,906.43 | 7.57% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $413,656.64 | 2.85% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 2 | $272,250.00 | 1.87% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $145,412.58 | 1% | 0 | $0.00 | |
| | | FIRST BANK | 2 | $269,686.24 | 1.86% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $142,312.35 | 0.98% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $127,028.65 | 0.87% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $278,350.00 | 1.92% | 0 | $0.00 | |
| | | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $127,469.08 | 0.88% | 0 | $0.00 | |
| | | HARTFORD FINANCIAL SERVICES, INC. (18153) | 1 | $124,827.79 | 0.86% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 1 | $128,581.24 | 0.89% | 0 | $0.00 | |
| | | MONARCH BANK | 2 | $278,033.00 | 1.91% | 0 | $0.00 | |

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| | | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | $148,295.41 | 1.02% | 0 | $0.00 | |
| | | NORTHEAST BANK | 1 | $139,819.78 | 0.96% | 0 | $0.00 | |
| | | PARK STERLING BANK | 1 | $144,309.72 | 0.99% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $142,500.00 | 0.98% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $143,427.12 | 0.99% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $149,609.00 | 1.03% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, N.A | 2 | $292,441.34 | 2.01% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 1 | $137,700.00 | 0.95% | 0 | $0.00 | |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $133,695.67 | 0.92% | 0 | $0.00 | |
| | | UNITED SOUTHERN BANK | 1 | $125,261.02 | 0.86% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $143,687.16 | 0.99% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 3 | $416,611.90 | 2.87% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $131,659.53 | 0.88% | 0 | $0.00 | |
| **Total** | | | **106** | **$14,528,025.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEC98 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $165,521.64 | 0.97% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $156,534.04 | 0.92% | 0 | $0.00 | |
| | | AIMBANK | 1 | $153,787.83 | 0.9% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $803,522.88 | 4.73% | 0 | $0.00 | |
| | | ARVEST BANK | 4 | $618,517.05 | 3.64% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 6 | $954,939.40 | 5.62% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $151,719.94 | 0.89% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 6 | $969,773.95 | 5.7% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $324,826.27 | 1.91% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $149,793.34 | 0.88% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $155,000.00 | 0.91% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | $499,767.42 | 2.94% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | $794,314.94 | 4.67% | 0 | $0.00 | |
| | | CMC FUNDING, INC | 3 | $483,365.13 | 2.84% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | $167,773.70 | 0.99% | 0 | $0.00 | |
| | | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $152,000.00 | 0.89% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | $796,342.63 | 4.68% | 0 | $0.00 | |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $164,900.00 | 0.97% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $321,291.21 | 1.89% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 7 | $1,138,840.37 | 6.7% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $166,400.00 | 0.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY, LTD | 11 | $1,794,403.76 | 10.55% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $327,441.82 | 1.93% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $155,714.67 | 0.92% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 2 | $332,000.00 | 1.95% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $149,544.09 | 0.88% | 0 | $0.00 | |
| | | F & M BANK | 2 | $300,797.95 | 1.77% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $159,784.47 | 0.94% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $152,150.00 | 0.89% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK OF BATESVILLE | 1 | $170,774.82 | 1% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 2 | $326,623.56 | 1.92% | 0 | $0.00 | |
| | | FNB BANK, INC | 1 | $151,790.58 | 0.89% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $464,210.48 | 2.73% | 0 | $0.00 | |
| | | GMFS, LLC | 1 | $170,520.00 | 1% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $173,280.94 | 1.02% | 0 | $0.00 | |
| | | HOMETRUST BANK | 3 | $464,364.19 | 2.73% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 2 | $309,675.67 | 1.82% | 0 | $0.00 | |
| | | MONARCH BANK | 2 | $323,284.47 | 1.9% | 0 | $0.00 | |
| | | NORTHEAST BANK | 1 | $153,750.00 | 0.9% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $169,286.74 | 1% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $154,412.40 | 0.91% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $324,792.56 | 1.91% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $168,852.04 | 0.99% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, N.A | 1 | $166,780.09 | 0.98% | 0 | $0.00 | |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $158,591.66 | 0.93% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $167,110.09 | 0.98% | 0 | $0.00 | |
| | | UNITED SOUTHERN BANK | 1 | $159,784.47 | 0.94% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $165,776.40 | 1% | 0 | $0.00 | |
| **Total** | | | **106** | **$17,004,429.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECA5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $340,000.00 | 0.3% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | $2,399,400.00 | 2.15% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 2 | $257,400.00 | 0.23% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 44 | $12,723,869.92 | 11.39% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $417,000.00 | 0.37% | 0 | $0.00 | |
| | | CFCU COMMUNITY CREDIT UNION | 2 | $414,600.00 | 0.37% | 0 | $0.00 | |
| | | CITIZENS & NORTHERN BANK | 1 | $210,895.70 | 0.19% | 0 | $0.00 | |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $134,100.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 5 | $1,119,200.00 | 1% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 3 | $396,089.38 | 0.35% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | $4,013,371.67 | 3.59% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $155,000.00 | 0.14% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $1,116,620.00 | 1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $431,100.00 | 0.39% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $982,267.00 | 0.88% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $523,637.76 | 0.47% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $165,000.00 | 0.15% | 0 | $0.00 | |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | $1,118,491.34 | 1% | 0 | $0.00 | |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $212,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $3,156,000.00 | 2.83% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $417,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $327,250.00 | 0.29% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $198,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 5 | $1,908,500.00 | 1.71% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 49 | $10,294,863.17 | 9.22% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 43 | $14,189,935.51 | 12.71% | 3 | $921,169.76 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,050,750.00 | 0.94% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 6 | $1,238,843.00 | 1.11% | 0 | $0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $349,712.66 | 0.31% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 15 | $3,584,772.36 | 3.21% | 0 | $0.00 | |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | $499,000.00 | 0.45% | 0 | $0.00 | |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 4 | $1,107,950.00 | 0.99% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.35% | 0 | $0.00 | |
| | JET DIRECT FUNDING CORP | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 9 | $2,650,600.00 | 2.37% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC | 3 | $809,000.00 | 0.72% | 0 | $0.00 | |

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| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | $1,097,000.00 | 0.98% | 0 | $0.00 | |
| | MENLO PARK FUNDING | 1 | $344,000.00 | 0.31% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.22% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 10 | $2,808,050.00 | 2.51% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 3 | $974,800.00 | 0.87% | 0 | $0.00 | |
| | MORTGAGE ENTERPRISE | 1 | $262,000.00 | 0.23% | 0 | $0.00 | |
| | MORTON LANE FEDERAL CREDIT UNION | 1 | $312,800.00 | 0.28% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 5 | $1,541,200.00 | 1.38% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $250,000.00 | 0.22% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $741,000.00 | 0.66% | 0 | $0.00 | |
| | NJ LENDERS CORP | 10 | $3,435,600.00 | 3.08% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $230,000.00 | 0.21% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC | 2 | $801,900.00 | 0.72% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $543,741.25 | 0.49% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,196,250.00 | 1.07% | 0 | $0.00 | |
| | PIONEER SAVINGS BANK | 2 | $451,363.13 | 0.4% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 11 | $3,826,160.04 | 3.43% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $204,000.00 | 0.18% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $147,920.00 | 0.13% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 15 | $4,293,618.69 | 3.84% | 0 | $0.00 | |
| | SOLVAY BANK | 5 | $829,412.82 | 0.74% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $360,050.00 | 0.32% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $302,308.98 | 0.27% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 3 | $686,000.00 | 0.61% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $210,000.00 | 0.19% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $685,473.04 | 0.61% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $514,300.00 | 0.46% | 0 | $0.00 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | $717,000.00 | 0.64% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 22 | $7,171,315.00 | 6.42% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $492,500.00 | 0.44% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKEER, LTD | 1 | $207,100.00 | 0.19% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $380,563.03 | 0.34% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $2,073,000.00 | 1.86% | 0 | $0.00 | |
| | | 1 | $415,000.00 | 0.37% | 0 | $0.00 | |

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| | | UNITY BANK, A NJ BANKING CORPORATION | | | | | |
| | | VANGUARD FUNDING LLC | 5 | $1,692,631.40 | 1.52% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 3 | $611,100.00 | 0.55% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $291,090.00 | 0.26% | 0 | $0.00 |
| | | Unavailable | 1 | $352,000.00 | 0.35% | 0 | $0.00 |
| **Total** | | | **394** | **$111,683,466.85** | **100%** | **3** | **$921,169.76** |
| | | | | | | | |
| 3138WECB3 | | AAXY LLC | 1 | $259,215.58 | 0.69% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $200,006.70 | 0.53% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,250,044.32 | 3.34% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $497,500.00 | 1.33% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $245,645.56 | 0.66% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $632,426.75 | 1.69% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $245,261.63 | 0.65% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $512,000.00 | 1.37% | 0 | $0.00 |
| | | AMERIHOME FINANCIAL, LLC | 1 | $579,187.62 | 1.55% | 0 | $0.00 |
| | | BANK SNB | 1 | $255,000.00 | 0.68% | 0 | $0.00 |
| | | BAYWAY MORTGAGE GROUP | 1 | $251,000.00 | 0.67% | 0 | $0.00 |
| | | BLUEWATER MORTGAGE LLC | 1 | $251,000.00 | 0.67% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $313,203.09 | 0.84% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $498,022.86 | 1.33% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $251,652.81 | 0.67% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $257,237.04 | 0.69% | 0 | $0.00 |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | $255,733.00 | 0.68% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $421,497.89 | 1.13% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $1,000,617.00 | 2.67% | 0 | $0.00 |
| | | CITIZENS NATL HENDERSON | 1 | $259,725.24 | 0.69% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $249,639.79 | 0.67% | 0 | $0.00 |
| | | COMMUNITY TRUST BANK | 2 | $509,200.00 | 1.36% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,058,750.89 | 2.83% | 0 | $0.00 |
| | | CREDIT UNION OF TEXAS | 1 | $248,131.97 | 0.66% | 0 | $0.00 |
| | | DELTA COMMUNITY CREDIT UNION | 2 | $535,844.94 | 1.43% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $243,834.41 | 0.65% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION | 1 | $251,652.81 | 0.67% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $757,479.42 | 2.02% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $247,200.00 | 0.66% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $252,498.00 | 0.67% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | EVOLVE BANK & TRUST | 1 | $257,600.00 | 0.69% | 0 | $0.00 | |
| | FBC MORTGAE, LLC | 1 | $259,000.00 | 0.69% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $497,425.00 | 1.33% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE | 1 | $250,954.74 | 0.67% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $227,842.92 | 0.61% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $256,800.00 | 0.69% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $509,200.00 | 1.36% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $256,929.84 | 0.69% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $210,529.18 | 0.56% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $997,793.00 | 2.66% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $255,631.15 | 0.68% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $320,882.33 | 0.86% | 0 | $0.00 | |
| | HOME LOAN ALLIANCE, LLC | 1 | $248,450.00 | 0.66% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,444,606.92 | 3.86% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $256,561.00 | 0.69% | 0 | $0.00 | |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $249,639.79 | 0.67% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $256,000.00 | 0.68% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $445,981.65 | 1.19% | 0 | $0.00 | |
| | LEADER BANK N.A A CORPORATION | 1 | $408,260.99 | 1.09% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $256,400.00 | 0.68% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $823,534.32 | 2.2% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $245,600.00 | 0.66% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $245,475.00 | 0.66% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $255,000.00 | 0.68% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $354,523.36 | 0.95% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $253,750.00 | 0.68% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $250,000.00 | 0.67% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $256,000.00 | 0.68% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $512,000.00 | 1.37% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $684,064.97 | 1.83% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $534,814.73 | 1.43% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $326,639.51 | 0.87% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $318,139.43 | 0.85% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $733,878.29 | 1.96% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $249,500.00 | 0.67% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $255,639.30 | 0.68% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $250,000.00 | 0.67% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $250,000.00 | 0.67% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $447,137.59 | 1.19% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $245,702.45 | 0.66% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PYRAMAX BANK FSB | 1 | $236,640.22 | 0.63% | 0 | $0.00 | |
| | | R P FUNDING INC | 1 | $253,642.11 | 0.68% | 0 | $0.00 | |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $239,031.62 | 0.64% | 0 | $0.00 | |
| | | RMC MORTAGE CORPORATION DBA | 1 | $247,143.40 | 0.66% | 0 | $0.00 | |
| | | ROLLSTONE BANK @ TRUST | 2 | $617,012.45 | 1.65% | 0 | $0.00 | |
| | | SFMC, LP | 1 | $256,410.00 | 0.68% | 0 | $0.00 | |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $254,900.00 | 0.68% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $268,902.92 | 0.72% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $250,000.00 | 0.67% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 3 | $1,147,241.84 | 3.06% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 2 | $859,114.45 | 2.29% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $298,727.54 | 0.8% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $250,000.00 | 0.67% | 0 | $0.00 | |
| | | TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK | 1 | $238,939.63 | 0.64% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $208,191.35 | 0.56% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | $974,576.25 | 2.6% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF SONORA TEXAS | 1 | $259,000.00 | 0.69% | 0 | $0.00 | |
| | | THE PARK BANK | 1 | $245,787.55 | 0.66% | 0 | $0.00 | |
| | | THREE RIVERS FCU | 1 | $320,425.12 | 0.86% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $370,456.98 | 0.99% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $245,973.08 | 0.66% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.67% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $746,146.09 | 1.99% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $258,969.01 | 0.66% | 0 | $0.00 | |
| **Total** | | | **137** | **$37,445,328.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECC1 | | AAXY LLC | 1 | $306,810.87 | 16.04% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $340,923.29 | 17.82% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $306,693.61 | 16.03% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $282,350.19 | 14.76% | 0 | $0.00 | |
| | | SACU | 1 | $261,053.91 | 13.65% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $415,308.72 | 21.7% | 0 | $0.00 | |

| **Total** | | | **6** | **$1,913,140.59** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138WECD9 | | AMERICAN INTERNET MORTGAGE, INC | 8 | $772,739.51 | 5.82% | 0 | $0.00 | |
| | | ARVEST BANK | 12 | $1,161,002.56 | 8.75% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 15 | $1,487,153.01 | 11.21% | 0 | $0.00 | |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | $89,873.20 | 0.68% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $89,473.75 | 0.67% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | $383,145.55 | 2.89% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 5 | $485,428.15 | 3.66% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $196,650.48 | 1.48% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 7 | $671,592.73 | 5.06% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $411,006.03 | 3.1% | 0 | $0.00 | |
| | | BUSINESS BANK | 1 | $108,000.00 | 0.81% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $100,300.00 | 0.76% | 0 | $0.00 | |
| | | CMC FUNDING, INC | 3 | $302,300.00 | 2.28% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $291,500.00 | 2.2% | 0 | $0.00 | |
| | | COMMUNITY SOUTH CREDIT UNION | 1 | $107,000.00 | 0.81% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 10 | $1,007,118.65 | 7.59% | 0 | $0.00 | |
| | | CRESCOM BANK | 1 | $99,459.66 | 0.75% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 6 | $606,845.86 | 4.57% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 12 | $1,198,111.99 | 9.03% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 2 | $198,873.58 | 1.5% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $101,750.00 | 0.77% | 0 | $0.00 | |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $107,550.00 | 0.81% | 0 | $0.00 | |
| | | GMFS, LLC | 1 | $103,051.31 | 0.78% | 0 | $0.00 | |
| | | HOMETRUST BANK | 2 | $201,708.44 | 1.52% | 0 | $0.00 | |
| | | MIDSOUTH BANK, NA | 1 | $101,453.35 | 0.76% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $87,750.00 | 0.66% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 4 | $387,498.86 | 2.92% | 0 | $0.00 | |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | $92,669.25 | 0.7% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 4 | $397,623.01 | 3% | 0 | $0.00 | |
| | | TENNESSEE STATE BANK | 1 | $99,000.00 | 0.75% | 0 | $0.00 | |
| | | THE BANK, NA | 1 | $99,855.91 | 0.75% | 0 | $0.00 | |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $107,669.65 | 0.81% | 0 | $0.00 | |
| | | THE MINERS NATIONAL BANK OF EVELETH | 1 | $103,845.80 | 0.78% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | $1,034,163.71 | 7.79% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 4 | $375,549.00 | 2.83% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK | 1 | $102,455.44 | 0.75% | 0 | $0.00 |
| **Total** | | | **134** | **$13,271,168.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WECE7 | | AMERICAN INTERNET MORTGAGE, INC | 7 | $831,862.11 | 5.78% | 0 | $0.00 |
| | | ARVEST BANK | 18 | $2,125,023.73 | 14.77% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 11 | $1,295,010.42 | 9% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $227,072.53 | 1.58% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $119,829.90 | 0.83% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 4 | $469,383.01 | 3.26% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $119,531.34 | 0.83% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $110,150.00 | 0.77% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $237,500.00 | 1.65% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $123,452.00 | 0.86% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 9 | $1,078,975.46 | 7.5% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $358,892.69 | 2.5% | 0 | $0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $119,700.00 | 0.83% | 0 | $0.00 |
| | | BUSINESS BANK | 1 | $109,841.23 | 0.76% | 0 | $0.00 |
| | | CALUSA BANK | 2 | $224,141.23 | 1.56% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $111,838.34 | 0.78% | 0 | $0.00 |
| | | CMC FUNDING, INC | 3 | $342,903.21 | 2.38% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $112,000.00 | 0.78% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 5 | $577,684.22 | 4.02% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 9 | $1,069,740.29 | 7.44% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $111,834.12 | 0.78% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 11 | $1,302,819.38 | 9.06% | 0 | $0.00 |
| | | DIRECT MORTGAGE, CORP | 1 | $115,836.56 | 0.81% | 0 | $0.00 |
| | | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $118,578.90 | 0.82% | 0 | $0.00 |
| | | F & M BANK | 1 | $116,835.15 | 0.81% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $122,000.00 | 0.85% | 0 | $0.00 |
| | | FNB BANK, INC | 1 | $120,000.00 | 0.83% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $236,300.00 | 1.64% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | $358,115.16 | 2.49% | 0 | $0.00 |
| | | GLENWOOD STATE BANK (INCORPORATED) | 2 | $244,750.00 | 1.7% | 0 | $0.00 |
| | | HOME STATE BANK | 1 | $120,000.00 | 0.83% | 0 | $0.00 |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,610.00 | 0.83% | 0 | $0.00 |
| | | HOMETRUST BANK | 2 | $233,481.60 | 1.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MADISON COUNTY COMMUNITY BANK | 1 | $121,791.95 | 0.85% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $114,300.00 | 0.79% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $110,362.72 | 0.77% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 2 | $235,424.79 | 1.64% | 0 | $0.00 |
| | | THE STOCK EXCHANGE BANK | 1 | $118,000.00 | 0.82% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $599,759.53 | 4.18% | 0 | $0.00 |
| **Total** | | | **122** | **$14,384,331.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WECF4 | | 1ST COLONIAL COMMUNITY BANK | 1 | $129,624.76 | 0.42% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $133,000.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 9 | $1,268,389.89 | 4.13% | 0 | $0.00 |
| | | ARVEST BANK | 16 | $2,189,845.36 | 7.13% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 16 | $2,166,982.12 | 7.06% | 0 | $0.00 |
| | | BANK OF CANTON | 1 | $129,633.05 | 0.42% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 6 | $831,650.00 | 2.71% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | $1,097,285.48 | 3.57% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $142,400.00 | 0.46% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 3 | $395,018.46 | 1.29% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 4 | $531,567.64 | 1.73% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 7 | $961,322.91 | 3.13% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 9 | $1,249,705.46 | 4.07% | 0 | $0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $278,303.03 | 0.91% | 0 | $0.00 |
| | | CITIZENS COMMERCE NATIONAL BANK | 1 | $144,500.00 | 0.47% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $129,200.00 | 0.42% | 0 | $0.00 |
| | | CITY BANK | 2 | $267,400.00 | 0.87% | 0 | $0.00 |
| | | CMC FUNDING, INC | 6 | $806,129.01 | 2.62% | 0 | $0.00 |
| | | COASTAL COMMERCE BANK | 1 | $128,073.06 | 0.42% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 7 | $959,814.41 | 3.13% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 8 | $1,083,984.14 | 3.53% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $132,050.00 | 0.43% | 0 | $0.00 |
| | | CRESCOM BANK | 1 | $135,005.20 | 0.44% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 11 | $1,516,908.71 | 4.94% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 23 | $3,125,241.01 | 10.18% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $279,401.00 | 0.91% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $277,227.31 | 0.9% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $135,887.92 | 0.44% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECT MORTGAGE, CORP | 1 | $147,786.76 | 0.48% | 0 | $0.00 | |
| | | EAGLEBANK | 1 | $143,593.50 | 0.47% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 2 | $270,000.00 | 0.88% | 0 | $0.00 | |
| | | FINEMARK NATIONAL BANK & TRUST | 1 | $132,000.00 | 0.43% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $127,000.00 | 0.41% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | $149,500.00 | 0.49% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | $674,005.00 | 2.19% | 0 | $0.00 | |
| | | GEORGIA UNITED CREDIT UNION | 1 | $133,000.00 | 0.43% | 0 | $0.00 | |
| | | GLENWOOD STATE BANK (INCORPORATED) | 1 | $143,600.00 | 0.47% | 0 | $0.00 | |
| | | GMFS, LLC | 1 | $135,804.05 | 0.44% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $148,000.00 | 0.48% | 0 | $0.00 | |
| | | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | $139,793.75 | 0.46% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.44% | 0 | $0.00 | |
| | | HOMETRUST BANK | 5 | $651,147.92 | 2.12% | 0 | $0.00 | |
| | | JAMS-01, INC (11258) | 1 | $139,798.28 | 0.46% | 0 | $0.00 | |
| | | LEGACY STATE BANK | 1 | $149,300.00 | 0.49% | 0 | $0.00 | |
| | | PRIME MERIDIAN BANK | 1 | $142,400.00 | 0.46% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $417,591.00 | 1.36% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 25 | $3,497,237.86 | 11.39% | 0 | $0.00 | |
| | | SECURITY STATE MORTGAGE | 1 | $144,291.43 | 0.47% | 0 | $0.00 | |
| | | THE CITIZENS BANK OF SWAINSBORO | 1 | $129,816.84 | 0.42% | 0 | $0.00 | |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | $264,600.00 | 0.86% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | $279,101.89 | 0.91% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | $1,259,320.89 | 4.1% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $130,000.00 | 0.42% | 0 | $0.00 | |
| | | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.41% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $145,614.52 | 0.47% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $130,400.00 | 0.43% | 0 | $0.00 | |
| **Total** | | | **224** | **$30,711,253.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECG2 | | ACCESS NATIONAL MORTGAGE | 1 | $161,022.80 | 0.41% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 15 | $2,455,325.19 | 6.23% | 0 | $0.00 | |
| | | ARVEST BANK | 18 | $2,930,802.99 | 7.43% | 0 | $0.00 | |
| | | ARVEST MORTGAGE | 1 | $149,788.64 | 0.38% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 13 | $2,125,166.17 | 5.39% | 0 | $0.00 | |
| | | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | $153,773.12 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF CANTON | 1 | $162,500.00 | 0.41% | 0 | $0.00 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | $163,150.00 | 0.41% | 0 | $0.00 | |
| | BANK OF NEBRASKA | 1 | $155,000.00 | 0.39% | 0 | $0.00 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | $165,056.48 | 0.42% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 9 | $1,434,415.19 | 3.64% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $472,041.09 | 1.2% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | $157,700.00 | 0.4% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $342,137.00 | 0.87% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 16 | $2,616,967.12 | 6.64% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 11 | $1,739,794.74 | 4.41% | 0 | $0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | $481,957.94 | 1.22% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $326,042.85 | 0.83% | 0 | $0.00 | |
| | CITY BANK | 1 | $155,580.48 | 0.39% | 0 | $0.00 | |
| | CMC FUNDING, INC | 3 | $494,400.00 | 1.25% | 0 | $0.00 | |
| | COASTAL COMMERCE BANK | 1 | $157,500.00 | 0.4% | 0 | $0.00 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $170,753.62 | 0.43% | 0 | $0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $171,000.00 | 0.43% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | $940,604.82 | 2.39% | 0 | $0.00 | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $157,200.00 | 0.4% | 0 | $0.00 | |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $149,785.63 | 0.38% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 8 | $1,315,543.84 | 3.34% | 0 | $0.00 | |
| | CRESCOM BANK | 2 | $300,072.60 | 0.76% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 14 | $2,256,668.97 | 5.72% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $171,746.61 | 0.44% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 18 | $2,920,234.55 | 7.41% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | $827,174.37 | 2.1% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $163,400.00 | 0.41% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $151,785.83 | 0.38% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $153,678.26 | 0.39% | 0 | $0.00 | |
| | F & M BANK | 1 | $171,900.00 | 0.44% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $161,600.00 | 0.41% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $319,898.56 | 0.81% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MENAHGA & SEBEKA | 1 | $159,769.06 | 0.41% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | $810,600.00 | 2.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $171,000.00 | 0.43% | 0 | $0.00 | |
| | | GLENWOOD STATE BANK (INCORPORATED) | 1 | $157,272.67 | 0.4% | 0 | $0.00 | |
| | | HOME STATE BANK | 1 | $157,500.00 | 0.4% | 0 | $0.00 | |
| | | HOMETRUST BANK | 5 | $804,527.36 | 2.04% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 1 | $170,759.06 | 0.43% | 0 | $0.00 | |
| | | JD BANK | 1 | $168,000.00 | 0.43% | 0 | $0.00 | |
| | | KEMBA FINANCIAL CREDIT UNION | 1 | $161,187.56 | 0.41% | 0 | $0.00 | |
| | | KLEIN BANK | 1 | $159,548.35 | 0.4% | 0 | $0.00 | |
| | | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.42% | 0 | $0.00 | |
| | | MERCHANTS BANK | 1 | $150,000.00 | 0.38% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $168,827.17 | 0.43% | 0 | $0.00 | |
| | | PARK STERLING BANK | 1 | $166,764.69 | 0.42% | 0 | $0.00 | |
| | | PEOPLES BANK OF THE SOUTH | 1 | $154,776.27 | 0.39% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $332,275.13 | 0.84% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 28 | $4,572,203.54 | 11.6% | 0 | $0.00 | |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | $168,600.00 | 0.43% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 2 | $328,613.40 | 0.83% | 0 | $0.00 | |
| | | TEXAS BANK AND TRUST COMPANY | 1 | $173,355.40 | 0.44% | 0 | $0.00 | |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $164,000.00 | 0.42% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $152,734.50 | 0.39% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $170,753.62 | 0.43% | 0 | $0.00 | |
| | | UINTA BANK | 1 | $156,978.51 | 0.4% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | $1,804,959.42 | 4.58% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $172,900.00 | 0.44% | 0 | $0.00 | |
| **Total** | | | **243** | **$39,425,075.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECH0 | | AMERICAN INTERNET MORTGAGE, INC | 15 | $2,803,950.85 | 6.82% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $195,900.00 | 0.48% | 0 | $0.00 | |
| | | ARVEST BANK | 10 | $1,897,309.19 | 4.62% | 0 | $0.00 | |
| | | ARVEST MORTGAGE | 1 | $196,847.25 | 0.48% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 14 | $2,457,895.18 | 5.98% | 0 | $0.00 | |
| | | BANK OF CANTON | 1 | $180,000.00 | 0.44% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | $751,194.17 | 1.83% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $179,990.48 | 0.44% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $196,282.47 | 0.48% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 7 | $1,291,229.13 | 3.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $556,888.91 | 1.36% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | $375,729.47 | 0.91% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $395,000.00 | 0.96% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | $1,488,595.44 | 3.62% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 7 | $1,316,903.06 | 3.21% | 0 | $0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | $1,307,191.79 | 3.18% | 0 | $0.00 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | $374,083.90 | 0.91% | 0 | $0.00 | |
| | CMC FUNDING, INC | 3 | $551,087.99 | 1.34% | 0 | $0.00 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $176,249.25 | 0.43% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $544,387.60 | 1.32% | 0 | $0.00 | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | $179,550.00 | 0.44% | 0 | $0.00 | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $175,514.18 | 0.43% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 5 | $908,852.40 | 2.21% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $195,000.00 | 0.47% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 17 | $3,189,393.96 | 7.76% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 21 | $3,955,453.42 | 9.63% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $568,212.47 | 1.38% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $369,600.00 | 0.9% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $185,047.99 | 0.45% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $176,000.00 | 0.43% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 5 | $916,693.73 | 2.23% | 0 | $0.00 | |
| | F & M BANK | 3 | $571,068.44 | 1.39% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $193,500.00 | 0.47% | 0 | $0.00 | |
| | FIRST GREEN BANK | 1 | $177,425.00 | 0.43% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $184,046.08 | 0.45% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | $1,134,981.10 | 2.76% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $188,246.09 | 0.46% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $192,018.05 | 0.47% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $199,975.00 | 0.49% | 0 | $0.00 | |
| | HOMETRUST BANK | 4 | $758,124.41 | 1.85% | 0 | $0.00 | |
| | LEGACY STATE BANK | 1 | $197,000.00 | 0.48% | 0 | $0.00 | |
| | MTC FEDERAL CREDIT UNION | 1 | $180,186.93 | 0.44% | 0 | $0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | $189,211.90 | 0.46% | 0 | $0.00 | |
| | PARK STERLING BANK | 1 | $193,190.90 | 0.47% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $175,200.00 | 0.43% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $752,589.36 | 1.83% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE LLC | 25 | $4,759,428.05 | 11.58% | 0 | $0.00 | |
| | | RANDALL STATE BANK | 1 | $178,248.49 | 0.43% | 0 | $0.00 | |
| | | RED RIVER BANK | 1 | $183,746.50 | 0.45% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, N.A | 2 | $357,748.13 | 0.87% | 0 | $0.00 | |
| | | SAVIBANK | 1 | $190,000.00 | 0.46% | 0 | $0.00 | |
| | | SENTRY BANK | 1 | $182,747.88 | 0.44% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 3 | $553,371.69 | 1.35% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $197,029.65 | 0.48% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $952,290.19 | 2.32% | 0 | $0.00 | |
| | | WYOMING COMMUNITY BANK | 1 | $188,533.98 | 0.46% | 0 | $0.00 | |
| **Total** | | | **220** | **$41,085,942.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECJ6 | | AIMBANK | 1 | $76,410.00 | 0.92% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $70,500.00 | 0.85% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $197,717.17 | 2.39% | 0 | $0.00 | |
| | | ARVEST BANK | 20 | $1,340,283.46 | 16.19% | 0 | $0.00 | |
| | | ARVEST MORTGAGE | 1 | $57,000.00 | 0.69% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 9 | $576,046.50 | 6.96% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $84,000.00 | 1.01% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $80,000.00 | 0.97% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 3 | $225,314.48 | 2.72% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $78,736.39 | 0.95% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 10 | $604,860.78 | 7.31% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $139,100.00 | 1.68% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | $240,251.22 | 2.9% | 0 | $0.00 | |
| | | CALUSA BANK | 1 | $62,500.00 | 0.76% | 0 | $0.00 | |
| | | CENTRIC BANK | 1 | $82,533.55 | 1% | 0 | $0.00 | |
| | | CMC FUNDING, INC | 2 | $157,225.00 | 1.9% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $66,905.59 | 0.81% | 0 | $0.00 | |
| | | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $71,000.00 | 0.86% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $236,980.94 | 2.86% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $154,750.00 | 1.87% | 0 | $0.00 | |
| | | CRESCOM BANK | 1 | $70,000.00 | 0.85% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $90,489.86 | 1.09% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $69,899.13 | 0.84% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $181,782.62 | 2.2% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $82,701.00 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | EQUITY BANK | 1 | $75,785.47 | 0.92% | 0 | $0.00 |
| | | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $69,726.61 | 0.84% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $73,786.02 | 0.89% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $82,680.70 | 1% | 0 | $0.00 |
| | | GEORGIA UNITED CREDIT UNION | 1 | $83,600.00 | 1.01% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $68,400.00 | 0.83% | 0 | $0.00 |
| | | HOMETRUST BANK | 3 | $199,929.56 | 2.42% | 0 | $0.00 |
| | | MINERS NATIONAL BANK OF EVELETH | 1 | $66,810.86 | 0.81% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $68,752.98 | 0.83% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $49,787.94 | 0.6% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $52,650.94 | 0.64% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 12 | $704,671.02 | 8.51% | 0 | $0.00 |
| | | RED RIVER BANK | 1 | $77,380.94 | 0.93% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 10 | $625,921.69 | 7.56% | 0 | $0.00 |
| | | STATE BANK OF DELANO | 1 | $77,600.00 | 0.94% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | $515,922.43 | 6.23% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 4 | $285,872.93 | 3.46% | 0 | $0.00 |
| **Total** | | | **123** | **$8,276,267.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WECK3 | | AMERICAN INTERNET MORTGAGE, INC | 3 | $764,949.51 | 1.56% | 0 | $0.00 |
| | | ARVEST BANK | 5 | $1,470,500.00 | 3.01% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,327,624.89 | 2.72% | 0 | $0.00 |
| | | BANK OF CANTON | 2 | $630,859.87 | 1.29% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $209,779.00 | 0.43% | 0 | $0.00 |
| | | BANK OF COMMERCE, A CORPORATION | 2 | $640,063.55 | 1.31% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $308,305.15 | 0.63% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 6 | $1,639,409.82 | 3.35% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $1,213,380.15 | 2.48% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 9 | $2,486,210.67 | 5.08% | 0 | $0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $597,644.11 | 1.22% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $273,505.00 | 0.56% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $260,495.91 | 0.53% | 0 | $0.00 |
| | | CMC FUNDING, INC | 4 | $1,062,480.00 | 2.17% | 0 | $0.00 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $372,400.00 | 0.76% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 3 | $866,609.09 | 1.77% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | $1,137,407.35 | 2.33% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 18 | $4,876,619.47 | 9.97% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | $594,967.52 | 1.22% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 37 | $10,289,380.06 | 21.04% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | $2,773,328.72 | 5.67% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $202,875.74 | 0.41% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $336,734.87 | 0.69% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $317,154.00 | 0.65% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 2 | $470,400.00 | 0.96% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 5 | $1,332,019.29 | 2.72% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $263,150.00 | 0.54% | 0 | $0.00 | |
| | | F & M BANK | 3 | $649,453.32 | 1.33% | 0 | $0.00 | |
| | | FIRST BANK | 3 | $879,604.99 | 1.8% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $300,200.00 | 0.61% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION 10840 | 1 | $254,600.00 | 0.52% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $325,190.78 | 0.67% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $250,800.00 | 0.51% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $212,974.49 | 0.44% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $467,571.91 | 0.96% | 0 | $0.00 | |
| | | GEORGIA UNITED CREDIT UNION | 1 | $289,275.00 | 0.59% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $240,603.50 | 0.49% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 1 | $311,253.58 | 0.64% | 0 | $0.00 | |
| | | KLEIN BANK | 1 | $349,578.00 | 0.71% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $284,213.29 | 0.58% | 0 | $0.00 | |
| | | NATIONAL PENN BANK | 1 | $346,261.43 | 0.71% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $209,000.00 | 0.43% | 0 | $0.00 | |
| | | PIERREMONT MORTGAGE, INC. (10140) | 1 | $271,317.18 | 0.55% | 0 | $0.00 | |
| | | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | $260,881.90 | 0.53% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $275,500.00 | 0.56% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 20 | $5,680,663.70 | 11.62% | 0 | $0.00 | |
| | | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $318,250.00 | 0.68% | 0 | $0.00 | |
| **Total** | | | **175** | **$48,895,446.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECL1 | | ACCESS NATIONAL MORTGAGE | 2 | $643,872.03 | 3.56% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $695,800.00 | 3.85% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $294,853.00 | 1.63% | 0 | $0.00 | |
| | | CALUSA BANK | 1 | $251,851.00 | 1.39% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, N.A | 2 | $660,804.39 | 3.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY, LTD | 27 | $7,061,766.96 | 39.1% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $239,589.46 | 1.33% | 0 | $0.00 | |
| | | FIRST GREEN BANK | 2 | $753,987.90 | 4.17% | 0 | $0.00 | |
| | | FLORIDA CITIZENS BANK | 1 | $380,000.00 | 2.1% | 0 | $0.00 | |
| | | NORTHSTAR BANK | 1 | $295,000.00 | 1.63% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 22 | $6,543,686.95 | 36.23% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $240,000.00 | 1.35% | 0 | $0.00 | |
| **Total** | | | **63** | **$18,061,211.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECM9 | | ACCESS NATIONAL MORTGAGE | 3 | $818,650.00 | 0.37% | 0 | $0.00 | |
| | | AIMLOAN.COM NMLS #2890 | 1 | $382,460.35 | 0.17% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $408,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 117 | $39,330,975.62 | 17.87% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $397,500.00 | 0.18% | 0 | $0.00 | |
| | | ARVEST BANK | 24 | $7,014,563.52 | 3.19% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 24 | $7,365,641.34 | 3.35% | 0 | $0.00 | |
| | | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.11% | 0 | $0.00 | |
| | | BANK OF CANTON | 3 | $878,701.29 | 0.4% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | $2,704,197.41 | 1.23% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $207,620.43 | 0.09% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $314,500.00 | 0.14% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $221,250.00 | 0.1% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $359,200.00 | 0.16% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 36 | $11,007,600.00 | 5% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | $1,938,587.00 | 0.88% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 3 | $1,170,000.00 | 0.53% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $266,500.00 | 0.12% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 7 | $2,009,600.28 | 0.91% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 13 | $3,833,135.95 | 1.74% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $642,400.00 | 0.29% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 15 | $4,655,207.16 | 2.12% | 0 | $0.00 | |
| | | CENTRIC BANK | 2 | $646,568.17 | 0.29% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $503,291.72 | 0.23% | 0 | $0.00 | |
| | | CITY SAVINGS BANK & TRUST COMPANY | 1 | $250,000.00 | 0.11% | 0 | $0.00 | |
| | | CMC FUNDING, INC | 6 | $1,579,000.00 | 0.72% | 0 | $0.00 | |
| | | COASTAL COMMERCE BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 10 | $3,264,526.09 | 1.48% | 0 | $0.00 | |
| | | | 20 | $5,427,623.00 | 2.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | COMMUNITY FIRST BANK | 1 | $242,000.00 | 0.11% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 13 | $3,390,813.51 | 1.54% | 0 | $0.00 | |
| | CRESCOM BANK | 5 | $1,470,398.11 | 0.67% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | $1,531,740.16 | 0.7% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | $270,775.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $239,992.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 73 | $23,986,068.78 | 10.9% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 36 | $11,228,298.21 | 5.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $259,920.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 26 | $10,765,917.76 | 4.89% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $256,992.00 | 0.12% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 7 | $1,932,200.00 | 0.88% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 15 | $4,552,466.17 | 2.07% | 0 | $0.00 | |
| | F & M BANK | 2 | $511,000.00 | 0.23% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | $230,000.00 | 0.1% | 0 | $0.00 | |
| | FARMERS STATE BANK & TRUST CO | 1 | $272,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $318,540.38 | 0.14% | 0 | $0.00 | |
| | FIRST BANK | 1 | $379,439.68 | 0.17% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $351,504.03 | 0.16% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | $1,060,064.93 | 0.48% | 0 | $0.00 | |
| | FIRST KENTUCKY BANK, INC | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $359,480.38 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | $275,875.00 | 0.13% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $548,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $255,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST VISION BANK OF TENNESSEE | 1 | $368,000.00 | 0.17% | 0 | $0.00 | |
| | FNB BANK, INC | 1 | $240,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 39 | $11,771,062.93 | 5.35% | 0 | $0.00 | |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $224,000.00 | 0.1% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $1,142,705.54 | 0.52% | 0 | $0.00 | |
| | GREENEVILLE FEDERAL BANK FSB | 1 | $224,000.00 | 0.1% | 0 | $0.00 | |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | $512,000.00 | 0.23% | 0 | $0.00 | |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | $273,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOMETRUST BANK | 6 | $1,323,837.73 | 0.6% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 1 | $411,807.89 | 0.19% | 0 | $0.00 | |
| | | KENSINGTON BANK | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | | KEY LENDING SOLUTIONS, LLC | 1 | $231,672.12 | 0.11% | 0 | $0.00 | |
| | | KLEIN BANK | 2 | $546,985.15 | 0.25% | 0 | $0.00 | |
| | | MONARCH BANK | 6 | $2,016,883.28 | 0.92% | 0 | $0.00 | |
| | | MORTGAGE CORP. OF THE EAST - III (11346) | 3 | $815,000.00 | 0.37% | 0 | $0.00 | |
| | | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | $269,619.58 | 0.12% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE | 1 | $321,569.13 | 0.15% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $320,762.96 | 0.15% | 0 | $0.00 | |
| | | PARK STERLING BANK | 7 | $1,933,037.77 | 0.88% | 0 | $0.00 | |
| | | PATRIOT COMMUNITY BANK | 1 | $663,750.00 | 0.3% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $202,500.00 | 0.09% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 80 | $25,346,764.81 | 11.52% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE, LLC | 1 | $273,613.94 | 0.12% | 0 | $0.00 | |
| | | SOUTHERN BANK OF TENNESSEE | 1 | $409,478.33 | 0.19% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 1 | $415,000.00 | 0.19% | 0 | $0.00 | |
| | | STATE BANK OF BELLE PLAINE | 1 | $308,000.00 | 0.14% | 0 | $0.00 | |
| | | STONEHAVEN MORTGAGE, INC | 1 | $216,444.60 | 0.1% | 0 | $0.00 | |
| | | TENNESSEE STATE BANK | 1 | $230,000.00 | 0.1% | 0 | $0.00 | |
| | | TOWNE MORTGAGE | 1 | $199,718.20 | 0.09% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | $1,295,531.98 | 0.59% | 0 | $0.00 | |
| | | UINTA BANK | 1 | $217,500.00 | 0.1% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $220,000.00 | 0.1% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $216,188.07 | 0.1% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | $2,156,042.68 | 0.98% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $257,020.80 | 0.12% | 0 | $0.00 | |
| | | WHITNEY BANK | 2 | $604,828.73 | 0.27% | 0 | $0.00 | |
| | | WYOMING COMMUNITY BANK | 1 | $275,602.33 | 0.15% | 0 | $0.00 | |
| **Total** | | | **700** | **$220,035,713.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECN7 | | ACCESS NATIONAL MORTGAGE | 1 | $244,922.06 | 0.37% | 0 | $0.00 | |
| | | AIMBANK | 1 | $194,487.67 | 0.29% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 10 | $3,067,200.62 | 4.58% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $508,000.00 | 0.76% | 0 | $0.00 | |
| | | ARVEST BANK | 7 | $1,656,967.38 | 2.47% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 11 | $2,945,611.07 | 4.4% | 0 | $0.00 | |
| | | BANK OF CANTON | 1 | $309,591.78 | 0.46% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | $723,955.37 | 1.08% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $236,858.99 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BOFI FEDERAL BANK | 5 | $1,438,486.23 | 2.15% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $918,396.12 | 1.37% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | $571,575.28 | 0.85% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 8 | $2,112,138.20 | 3.15% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | $1,963,840.44 | 2.93% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 9 | $2,808,754.78 | 4.19% | 0 | $0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | $1,616,449.42 | 2.41% | 0 | $0.00 | |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $215,390.27 | 0.32% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $300,500.00 | 0.45% | 0 | $0.00 | |
| | CMC FUNDING, INC | 5 | $1,237,609.64 | 1.85% | 0 | $0.00 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | $640,582.20 | 0.96% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $533,889.70 | 0.8% | 0 | $0.00 | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $188,034.68 | 0.28% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | $761,485.64 | 1.14% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $251,750.00 | 0.38% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 17 | $4,041,908.21 | 6.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | $538,415.96 | 0.8% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 38 | $11,008,778.30 | 16.44% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 9 | $2,386,613.30 | 3.56% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $332,041.89 | 0.5% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 8 | $2,832,865.04 | 4.23% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $220,241.51 | 0.33% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 5 | $1,327,522.89 | 1.98% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 8 | $2,877,388.72 | 4.3% | 0 | $0.00 | |
| | F & M BANK | 1 | $265,500.00 | 0.4% | 0 | $0.00 | |
| | FIRST BANK | 3 | $858,372.20 | 1.28% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $189,732.30 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $237,187.73 | 0.35% | 0 | $0.00 | |
| | FSGBANK, NA | 1 | $379,488.14 | 0.57% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | $2,313,918.60 | 3.45% | 0 | $0.00 | |
| | GUARANTY BANK, A CORPORATION | 3 | $846,842.58 | 1.26% | 0 | $0.00 | |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.27% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $184,000.00 | 0.27% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $328,035.31 | 0.49% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $224,406.31 | 0.34% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $397,923.12 | 0.59% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MONARCH BANK | 5 | $1,390,946.21 | 2.08% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $316,412.89 | 0.47% | 0 | $0.00 | |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $355,039.17 | 0.53% | 0 | $0.00 | |
| | | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | $199,218.90 | 0.3% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,367,602.39 | 2.04% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 16 | $4,662,871.89 | 6.96% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 1 | $206,000.00 | 0.31% | 0 | $0.00 | |
| | | RED RIVER BANK | 1 | $206,115.64 | 0.31% | 0 | $0.00 | |
| | | THE VERNON BANK | 1 | $262,800.00 | 0.39% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $181,528.00 | 0.27% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| **Total** | | | **241** | **$66,983,194.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECP2 | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,422,403.83 | 3.54% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $417,000.00 | 1.04% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $245,478.63 | 0.61% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 2 | $619,064.66 | 1.54% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $270,400.00 | 0.67% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $287,920.00 | 0.72% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 32 | $9,503,638.24 | 23.66% | 0 | $0.00 | |
| | | COMMUNITYBANK OF TEXAS, N.A | 2 | $469,203.53 | 1.17% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 5 | $1,464,727.98 | 3.65% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 37 | $9,117,176.69 | 22.7% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 11 | $3,546,054.37 | 8.83% | 0 | $0.00 | |
| | | FIRST BANK | 8 | $1,868,320.24 | 4.65% | 0 | $0.00 | |
| | | FIRST CAPITAL BANK OF TEXAS, N.A | 3 | $848,320.92 | 2.11% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 2 | $492,733.48 | 1.23% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 1 | $267,630.77 | 0.67% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 1 | $299,577.30 | 0.75% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $306,750.81 | 0.76% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $415,439.64 | 1.03% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 11 | $3,295,614.18 | 8.21% | 0 | $0.00 | |
| | | PROSPERITY BANK | 2 | $499,959.93 | 1.24% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 15 | $3,846,394.54 | 9.58% | 0 | $0.00 | |
| | | SAGE CAPITAL BANK, N.A | 1 | $233,200.00 | 0.58% | 0 | $0.00 | |
| | | TEXAS BANK AND TRUST COMPANY | 2 | $424,800.00 | 1.06% | 0 | $0.00 | |
| **Total** | | | **146** | **$40,161,809.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECQ0 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 26 | $2,545,745.00 | 2.78% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $95,200.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACOPIA, LLC | 1 | $86,204.08 | 0.09% | 0 | $0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $199,400.00 | 0.22% | 0 | $0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | AFFILIATED BANK | 2 | $212,000.00 | 0.23% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $186,896.50 | 0.2% | 0 | $0.00 | |
| | ALKAN MORTGAGE CORPORATION | 1 | $104,300.00 | 0.11% | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $94,000.00 | 0.1% | 0 | $0.00 | |
| | ALLIED MIORTGAGE GROUP | 1 | $91,479.38 | 0.1% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 8 | $789,386.48 | 0.86% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | $97,375.00 | 0.11% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $95,200.00 | 0.1% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $103,500.00 | 0.11% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $99,642.31 | 0.11% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $108,225.69 | 0.12% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $215,150.00 | 0.23% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $97,200.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | $100,800.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | $988,265.00 | 1.08% | 0 | $0.00 | |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | $104,356.02 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | $488,543.67 | 0.53% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $204,200.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | $972,087.40 | 1.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $301,550.00 | 0.33% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $92,880.29 | 0.1% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL, LLC | 1 | $100,361.54 | 0.11% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 4 | $389,511.16 | 0.42% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $283,738.00 | 0.31% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $105,354.65 | 0.11% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $186,700.00 | 0.2% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $289,484.90 | 0.32% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |

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| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $104,523.46 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $103,000.00 | 0.11% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $92,849.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $414,914.08 | 0.45% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE | 1 | $104,858.56 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | $1,069,150.22 | 1.17% | 0 | $0.00 | |
| | BANCFIRST | 1 | $99,865.29 | 0.11% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $96,050.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $95,200.00 | 0.1% | 0 | $0.00 | |
| | BANNER BANK | 2 | $203,148.57 | 0.22% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $91,158.83 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $307,100.00 | 0.33% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $194,400.00 | 0.21% | 0 | $0.00 | |
| | BBMC MORTGAGE LLC | 1 | $101,000.00 | 0.11% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,675.20 | 0.12% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $90,250.00 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $103,016.54 | 0.11% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $272,800.00 | 0.3% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $99,200.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $300,050.00 | 0.33% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $510,125.00 | 0.56% | 0 | $0.00 | |
| | BUSEY BANK | 3 | $289,529.07 | 0.32% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $90,250.00 | 0.1% | 0 | $0.00 | |
| | CAPITAL BANK, N.A | 1 | $108,500.00 | 0.12% | 0 | $0.00 | |
| | CAPITAL CONCEPTS, INC | 2 | $185,625.00 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $1,118,725.00 | 1.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $103,500.00 | 0.11% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $91,878.85 | 0.1% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $201,250.00 | 0.22% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP INC | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 3 | $294,064.00 | 0.32% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $86,850.00 | 0.09% | 0 | $0.00 | |

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| | CENTRAL MINNESOTA CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $102,850.00 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $389,143.28 | 0.42% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $104,890.00 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $305,000.00 | 0.33% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $772,049.70 | 0.84% | 0 | $0.00 | |
| | CITIMORTGAGE | 1 | $103,277.52 | 0.11% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | $92,031.38 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $184,000.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $108,375.00 | 0.12% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 2 | $195,710.56 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $201,000.00 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $107,857.78 | 0.12% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $90,900.00 | 0.1% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $88,086.47 | 0.1% | 0 | $0.00 | |
| | COMMUNITY STAR CREDIT UNION | 1 | $95,545.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $194,018.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $198,000.00 | 0.22% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $87,200.00 | 0.1% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $84,890.58 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $106,119.25 | 0.12% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $106,500.00 | 0.12% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $93,471.04 | 0.1% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $89,500.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $375,285.00 | 0.41% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $107,000.00 | 0.12% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $200,280.06 | 0.22% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY | 1 | $98,700.00 | 0.11% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | $208,250.00 | 0.23% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $106,500.00 | 0.12% | 0 | $0.00 | |
| | | 4 | $372,750.00 | 0.41% | 0 | $0.00 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DIRECT LENDERS LLC | 1 | $97,371.60 | 0.11% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $486,095.29 | 0.53% | 0 | $0.00 |
| | DORAL MORTGAGE LLC | 1 | $103,808.46 | 0.11% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | $101,500.00 | 0.11% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $93,750.00 | 0.1% | 0 | $0.00 |
| | E F EDWARDS FINANCIAL INC | 1 | $93,100.00 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | $609,579.65 | 0.66% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $94,905.00 | 0.1% | 0 | $0.00 |
| | EMPIRE BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.11% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $105,450.00 | 0.11% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $89,300.00 | 0.1% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $108,750.00 | 0.12% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.1% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $85,650.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $89,852.19 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $275,395.00 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $89,852.19 | 0.1% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $96,000.00 | 0.1% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | $101,500.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $1,658,519.25 | 1.81% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | $93,750.00 | 0.1% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $400,750.00 | 0.44% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF DANVILLE | 1 | $97,600.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $187,625.00 | 0.2% | 0 | $0.00 |
| | FBT MORTGAGE LLC | 1 | $99,862.23 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $208,000.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $308,910.07 | 0.34% | 0 | $0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $216,283.72 | 0.24% | 1 | $102,551.31 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $104,000.00 | 0.11% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $99,000.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $89,881.48 | 0.1% | 0 | $0.00 |
| | | 2 | $213,000.00 | 0.23% | 0 | $0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $279,686.36 | 0.3% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $106,800.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | $102,858.09 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | $106,400.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $407,250.00 | 0.44% | 0 | $0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | $85,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $96,950.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $89,500.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $311,235.18 | 0.34% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $86,884.00 | 0.09% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $187,500.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $397,800.00 | 0.43% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $87,881.46 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $96,772.47 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $204,675.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $181,400.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OTTAWA | 1 | $103,200.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $100,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $94,400.00 | 0.1% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | $96,638.47 | 0.11% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $106,000.00 | 0.12% | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $95,640.00 | 0.1% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $88,000.00 | 0.1% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $92,000.00 | 0.1% | 0 | $0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DI | 1 | $106,855.87 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $93,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $97,600.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $85,360.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | $191,425.00 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | $92,000.00 | 0.1% | 0 | $0.00 |

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| | IOWA | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $180,123.00 | 0.2% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $301,919.09 | 0.33% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $215,775.00 | 0.24% | 0 | $0.00 | |
| | FIRSTBANK ISAOA/ATIMA | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | $208,800.00 | 0.23% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $203,125.00 | 0.22% | 0 | $0.00 | |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $91,675.00 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | FNB BANK | 1 | $103,000.00 | 0.11% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | FNBC BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 2 | $191,264.43 | 0.21% | 0 | $0.00 | |
| | FOX MORTGAGE INC | 1 | $96,370.01 | 0.11% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $92,156.18 | 0.1% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $184,424.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $212,850.00 | 0.23% | 0 | $0.00 | |
| | GECU | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | 1 | $99,075.20 | 0.11% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 3 | $269,600.00 | 0.29% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING | 1 | $107,550.00 | 0.12% | 0 | $0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.11% | 0 | $0.00 | |
| | GMFS, LLC | 6 | $565,750.00 | 0.62% | 0 | $0.00 | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $95,074.64 | 0.1% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 2 | $172,945.44 | 0.19% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 2 | $193,200.00 | 0.21% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $202,900.00 | 0.22% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $181,607.23 | 0.2% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $104,500.00 | 0.11% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $185,200.00 | 0.2% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | GULF ATLANTIC FUNDING GROUP INC | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $98,400.00 | 0.11% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $107,350.00 | 0.12% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 6 | $601,959.21 | 0.66% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | | 18 | $1,765,566.68 | 1.92% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $473,743.25 | 0.52% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP | 1 | $98,863.60 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $102,750.00 | 0.11% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP | 1 | $107,153.71 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING | 1 | $108,540.00 | 0.12% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $88,877.38 | 0.1% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 4 | $382,624.00 | 0.42% | 0 | $0.00 | |
| | HORRY COUNTY STATE BANK | 1 | $94,400.00 | 0.1% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $101,250.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 8 | $754,074.38 | 0.82% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $303,800.00 | 0.33% | 0 | $0.00 | |
| | IMAGINE HOME LENDING, LLC | 1 | $96,500.00 | 0.11% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 2 | $196,520.00 | 0.21% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $286,995.00 | 0.31% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $106,400.00 | 0.12% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $86,250.00 | 0.09% | 0 | $0.00 | |
| | JACKSON MORTGAGE COMPANY, INC | 1 | $85,429.49 | 0.09% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $92,800.00 | 0.1% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $87,600.00 | 0.1% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $101,250.00 | 0.11% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.12% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $202,500.00 | 0.22% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $397,134.63 | 0.43% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $170,600.00 | 0.19% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $184,238.00 | 0.2% | 0 | $0.00 | |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | $206,717.43 | 0.23% | 0 | $0.00 | |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | $105,750.00 | 0.12% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | $84,885.51 | 0.09% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO INC | 1 | $102,336.74 | 0.11% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $96,500.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 1 | $86,400.00 | 0.09% | 0 | $0.00 | |
| | M&T BANK | 1 | $88,261.14 | 0.1% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $198,500.00 | 0.22% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK | 1 | $99,871.28 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $102,600.00 | 0.11% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $92,000.00 | 0.1% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $109,736.00 | 0.12% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $107,010.00 | 0.12% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $89,476.14 | 0.1% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $87,750.00 | 0.1% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $101,500.00 | 0.11% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $90,300.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 4 | $405,100.00 | 0.44% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $207,400.00 | 0.23% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.1% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $99,900.00 | 0.11% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 4 | $385,627.75 | 0.42% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | $100,700.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | $92,150.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORP | 1 | $103,200.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP | 1 | $91,499.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $192,600.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $391,230.00 | 0.43% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $297,620.00 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $109,109.37 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 21 | $2,130,679.00 | 2.32% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $92,400.00 | 0.1% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 5 | $488,200.00 | 0.53% | 0 | $0.00 | |
| | NAT RES - NEBRASKA | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $103,500.00 | 0.11% | 0 | $0.00 | |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $287,686.46 | 0.31% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $89,900.00 | 0.1% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $187,618.64 | 0.2% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $195,045.92 | 0.21% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 6 | $616,176.89 | 0.67% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | $465,757.22 | 0.51% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $94,869.12 | 0.1% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $109,000.00 | 0.12% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $101,987.43 | 0.11% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $102,992.25 | 0.11% | 0 | $0.00 | |
| | NORTHERN HILLS | 1 | $99,000.00 | 0.11% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $88,800.00 | 0.1% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $174,000.00 | 0.19% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $97,050.00 | 0.11% | 0 | $0.00 | |
| | NUMERICA CU | 2 | $190,401.34 | 0.21% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $97,560.00 | 0.11% | 0 | $0.00 | |
| | ORRSTOWN BANK | 2 | $200,550.00 | 0.22% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $89,135.11 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $874,060.00 | 0.95% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $90,627.76 | 0.1% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $201,200.00 | 0.22% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $91,643.35 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $298,088.00 | 0.32% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 2 | $193,650.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 5 | $468,430.00 | 0.51% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $109,265.01 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $1,253,614.50 | 1.37% | 0 | $0.00 | |

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| | PIONEER BANK | 2 | $172,533.62 | 0.19% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $195,100.00 | 0.21% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $292,850.00 | 0.32% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $109,250.00 | 0.12% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 12 | $1,170,104.04 | 1.28% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $109,250.00 | 0.12% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $91,873.25 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $199,500.00 | 0.22% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $101,066.73 | 0.11% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $109,250.00 | 0.12% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 3 | $271,875.00 | 0.3% | 0 | $0.00 | |
| | PROFINIUM, INC., A CORPORATION | 1 | $90,800.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $486,900.00 | 0.53% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $105,327.62 | 0.11% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $102,496.93 | 0.11% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $101,500.00 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $193,200.00 | 0.21% | 0 | $0.00 | |
| | RENEW LENDING INC | 1 | $89,800.00 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $100,860.85 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $208,800.00 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $93,120.00 | 0.1% | 0 | $0.00 | |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | $98,863.60 | 0.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $185,500.00 | 0.2% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKFORD COMMUNITY FCU | 1 | $108,400.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 4 | $400,363.60 | 0.44% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 2 | $193,000.00 | 0.21% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $296,780.48 | 0.32% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $184,000.00 | 0.2% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $191,450.00 | 0.21% | 0 | $0.00 | |
| | SACU | 1 | $89,370.29 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $87,600.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, | 1 | $91,000.00 | 0.1% | 0 | $0.00 | |

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| | LLC | | | | | | |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | $195,741.55 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $106,500.00 | 0.12% | 0 | $0.00 | |
| | SCBT | 2 | $207,500.00 | 0.23% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 3 | $290,382.89 | 0.32% | 0 | $0.00 | |
| | SCOTIABANK OF PR | 1 | $89,884.15 | 0.1% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $609,550.00 | 0.66% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $601,250.00 | 0.66% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $1,174,225.44 | 1.28% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $109,250.00 | 0.12% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $102,400.00 | 0.11% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $93,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $297,600.00 | 0.32% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $107,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $87,680.00 | 0.1% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $99,862.23 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF CHILTON | 1 | $105,200.00 | 0.11% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $103,550.00 | 0.11% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC | 28 | $2,812,049.96 | 3.07% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $104,250.00 | 0.11% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $106,400.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $109,821.87 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 6 | $605,876.45 | 0.66% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $91,500.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $291,430.85 | 0.32% | 0 | $0.00 | |
| | SUNMARK COMMUNITY BANK | 1 | $101,500.00 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $1,051,570.00 | 1.15% | 0 | $0.00 | |
| | SYNERGY HOME LOANS, LLC | 1 | $89,850.00 | 0.1% | 0 | $0.00 | |
| | TACET MORTGAGE | 1 | $95,867.74 | 0.1% | 0 | $0.00 | |
| | TACET MORTGAGE INC | 1 | $89,561.90 | 0.1% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 2 | $188,400.00 | 0.21% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 8 | $764,494.00 | 0.83% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $104,500.00 | 0.11% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $94,400.00 | 0.1% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | $179,510.00 | 0.2% | 0 | $0.00 | |

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| | THE FEDERAL SAVINGS BANK | 2 | $192,240.00 | 0.21% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $95,646.31 | 0.1% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $92,500.00 | 0.1% | 0 | $0.00 | |
| | THE LENDING CENTER CORPORATION | 1 | $87,884.12 | 0.1% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $99,868.31 | 0.11% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP | 1 | $91,000.00 | 0.1% | 0 | $0.00 | |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | $91,119.85 | 0.1% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $104,800.00 | 0.11% | 0 | $0.00 | |
| | TIDELANDS BANK | 1 | $86,400.00 | 0.09% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 2 | $185,200.00 | 0.2% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $92,000.00 | 0.1% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $104,362.39 | 0.11% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW | 1 | $104,435.92 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $214,600.00 | 0.23% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $91,878.85 | 0.1% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $163,448.74 | 0.18% | 0 | $0.00 | |
| | UMB BANK, N.A | 1 | $92,900.00 | 0.1% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $601,465.00 | 0.66% | 0 | $0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $95,268.56 | 0.1% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $93,620.84 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $92,034.06 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $955,333.84 | 1.04% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $103,500.00 | 0.11% | 0 | $0.00 | |
| | UPTOWN FUNDING LLC | 1 | $92,435.00 | 0.1% | 0 | $0.00 | |
| | VALLEY WEST MORTGAGE | 1 | $99,750.00 | 0.11% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $296,750.00 | 0.32% | 0 | $0.00 | |

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| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $204,500.00 | 0.22% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 4 | $398,250.00 | 0.43% | 0 | $0.00 | |
| | | VIG MORTGAGE CORP | 1 | $102,100.00 | 0.11% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 2 | $192,300.00 | 0.21% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $103,600.00 | 0.11% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $184,500.00 | 0.2% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC | 1 | $93,473.92 | 0.1% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 3 | $315,750.00 | 0.34% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $206,810.00 | 0.23% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $107,200.00 | 0.12% | 0 | $0.00 | |
| | | WATERFORD BANK, NA D | 1 | $98,250.00 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $506,460.71 | 0.55% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $107,857.78 | 0.12% | 0 | $0.00 | |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $109,498.93 | 0.12% | 0 | $0.00 | |
| | | WESTFIELD BANK, FSB | 2 | $193,500.00 | 0.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 2 | $191,659.48 | 0.21% | 0 | $0.00 | |
| | | WHITE EAGLE CREDIT UNION | 1 | $105,206.57 | 0.11% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $107,774.63 | 0.12% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 3 | $283,338.08 | 0.31% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $104,800.00 | 0.11% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $89,300.00 | 0.1% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $109,449.00 | 0.12% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $99,705.00 | 0.11% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 4 | $388,865.37 | 0.48% | 0 | $0.00 | |
| **Total** | | | **937** | **$91,719,935.60** | **100%** | **1** | **$102,551.31** | |
| | | | | | | | | |
| 3138WECR8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $110,857.12 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $1,855,677.00 | 2.48% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 4 | $457,103.71 | 0.61% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $120,533.71 | 0.16% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $115,166.00 | 0.15% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 2 | $236,849.40 | 0.32% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $221,148.45 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 4 | $478,118.77 | 0.64% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $235,700.00 | 0.31% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $121,124.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $109,543.75 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | $817,500.00 | 1.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $233,000.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $342,725.00 | 0.46% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | $816,492.56 | 1.09% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 1 | $117,400.00 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $233,700.00 | 0.31% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $114,848.56 | 0.15% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 3 | $352,000.00 | 0.47% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $124,800.00 | 0.17% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $122,400.00 | 0.16% | 0 | $0.00 | |
| | ANZ GUAM, INC | 1 | $109,696.37 | 0.15% | 0 | $0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $118,400.00 | 0.16% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $115,100.00 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $237,500.00 | 0.32% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $119,500.00 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $237,600.00 | 0.32% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $340,200.00 | 0.45% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $112,945.18 | 0.15% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $118,000.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $116,850.00 | 0.16% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $813,275.35 | 1.09% | 0 | $0.00 | |
| | BANCFIRST | 1 | $115,200.00 | 0.15% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $239,850.00 | 0.32% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $116,221.75 | 0.16% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $113,828.28 | 0.15% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $113,828.28 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF THE JAMES | 1 | $119,960.00 | 0.16% | 0 | $0.00 | |
| | BANK SNB | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $347,925.00 | 0.46% | 0 | $0.00 | |
| | BEACON CREDIT UNION | 1 | $120,520.00 | 0.16% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $120,637.28 | 0.16% | 0 | $0.00 | |
| | BNC NATIONAL BANK - COR | 1 | $122,830.54 | 0.16% | 0 | $0.00 | |
| | BROADWAY BANK | 1 | $124,450.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $474,045.91 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $360,097.00 | 0.48% | 0 | $0.00 | |
| | BTH BANK NATIONAL ASSOCIATION | 1 | $112,800.00 | 0.15% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $113,750.00 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $355,498.24 | 0.47% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $122,400.00 | 0.16% | 0 | $0.00 | |
| | CAROLINA PREMIER BANK | 1 | $124,752.88 | 0.17% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $117,345.27 | 0.16% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $231,112.00 | 0.31% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $113,600.00 | 0.15% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $117,420.00 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $573,062.91 | 0.77% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $123,829.16 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $1,079,348.66 | 1.44% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES INC | 1 | $117,700.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $122,301.36 | 0.16% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $115,200.00 | 0.15% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC | 1 | $111,952.39 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $115,950.00 | 0.15% | 0 | $0.00 | |
| | CO-OP CREDIT UNION | 1 | $115,048.94 | 0.15% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $232,490.22 | 0.31% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $111,845.70 | 0.15% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $121,500.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $119,000.00 | 0.16% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $112,519.00 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $235,500.00 | 0.31% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | $124,240.00 | 0.17% | 0 | $0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $239,800.00 | 0.32% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $116,250.00 | 0.16% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $117,399.82 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $697,934.72 | 0.93% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | $811,000.00 | 1.08% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $225,296.11 | 0.3% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $110,400.00 | 0.15% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $114,350.00 | 0.15% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 5 | $582,563.49 | 0.78% | 0 | $0.00 | |
| | EHJM MORTGAGE CORP | 1 | $115,920.00 | 0.15% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $121,300.00 | 0.16% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $115,200.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $115,887.77 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $351,611.22 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $122,400.00 | 0.16% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $117,800.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,156,027.12 | 1.54% | 0 | $0.00 | |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | $115,693.93 | 0.15% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $233,959.00 | 0.31% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $116,850.00 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $601,318.05 | 0.8% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $358,461.40 | 0.48% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 3 | $354,250.00 | 0.47% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $118,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $118,400.00 | 0.16% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $227,750.00 | 0.3% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $113,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $123,190.00 | 0.16% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $239,405.26 | 0.32% | 0 | $0.00 | |
| | FIRST COMMAND BANK | 1 | $114,848.56 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | $224,298.83 | 0.3% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | $705,238.36 | 0.94% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $222,815.51 | 0.3% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $227,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | $232,646.42 | 0.31% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $231,888.00 | 0.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $117,750.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $113,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 3 | $358,801.97 | 0.48% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI | 1 | $114,848.56 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $118,156.99 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $236,052.00 | 0.32% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $465,427.97 | 0.62% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | $235,656.00 | 0.31% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $114,750.00 | 0.15% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $121,000.00 | 0.16% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $118,400.00 | 0.16% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $346,650.00 | 0.46% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $120,650.00 | 0.16% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $119,100.00 | 0.16% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $123,750.00 | 0.17% | 0 | $0.00 | |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $244,470.00 | 0.33% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $119,838.36 | 0.16% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $115,847.25 | 0.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN OAK LENDING | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $113,643.21 | 0.15% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | $114,682.56 | 0.15% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $117,650.00 | 0.16% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $231,034.67 | 0.31% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $461,575.43 | 0.62% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $124,450.00 | 0.17% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC | 1 | $113,846.43 | 0.15% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $119,478.91 | 0.16% | 0 | $0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $121,343.60 | 0.16% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $121,500.00 | 0.16% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $123,836.71 | 0.17% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 6 | $696,486.05 | 0.93% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $111,649.96 | 0.15% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 2 | $227,686.93 | 0.3% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,422,551.41 | 1.9% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $118,575.00 | 0.16% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP | 1 | $113,548.65 | 0.15% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $119,713.02 | 0.16% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $230,597.14 | 0.31% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $123,200.00 | 0.16% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 8 | $951,460.00 | 1.27% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $114,750.00 | 0.15% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION | 1 | $113,005.00 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $228,821.87 | 0.31% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 2 | $236,330.00 | 0.32% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $121,600.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | $241,000.00 | 0.32% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $224,000.00 | 0.3% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $241,500.00 | 0.32% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $119,813.00 | 0.16% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $111,600.00 | 0.15% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $121,000.00 | 0.16% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $111,471.21 | 0.15% | 0 | $0.00 | |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $122,954.15 | 0.16% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $123,497.08 | 0.16% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $223,125.00 | 0.3% | 0 | $0.00 | |
| | MARINE BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | $124,165.00 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 3 | $346,665.00 | 0.46% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $358,000.00 | 0.48% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $113,050.00 | 0.15% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $114,477.26 | 0.15% | 0 | $0.00 | |
| | METRO BANK | 2 | $237,342.25 | 0.32% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $110,500.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $113,050.00 | 0.15% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $225,350.00 | 0.3% | 0 | $0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE CO LLC | 1 | $116,850.00 | 0.16% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $124,450.00 | 0.17% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $121,900.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $112,005.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $111,396.31 | 0.15% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $117,800.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $238,834.67 | 0.32% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $119,818.95 | 0.16% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |

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| | MOUNTAIN WEST FINANCIAL,INC | 1 | $111,750.00 | 0.15% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 14 | $1,651,667.82 | 2.21% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $246,500.00 | 0.33% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $222,500.00 | 0.3% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $238,750.00 | 0.32% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $241,700.00 | 0.32% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $353,350.00 | 0.47% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $121,842.95 | 0.16% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $109,553.87 | 0.15% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $238,993.65 | 0.32% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $123,900.00 | 0.17% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $113,500.00 | 0.15% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $231,800.00 | 0.31% | 0 | $0.00 | |
| | NUMERICA CU | 3 | $336,338.58 | 0.45% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $111,450.00 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $226,444.79 | 0.3% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $110,675.00 | 0.15% | 0 | $0.00 | |
| | ONE MORTGAGE, INC | 1 | $122,400.00 | 0.16% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $117,289.70 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $353,625.00 | 0.47% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $466,049.00 | 0.62% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 4 | $469,205.00 | 0.63% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $353,750.00 | 0.47% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $110,245.97 | 0.15% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $109,855.15 | 0.15% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $122,193.00 | 0.16% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,063,380.00 | 1.42% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | $245,250.00 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $467,700.00 | 0.62% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $119,834.67 | 0.16% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $361,000.00 | 0.48% | 0 | $0.00 | |
| | PREMIER HOM EMORTGAG , INC., A CORPORATION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PREMIER MORTGAGE SERVICES, INC | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | $117,045.66 | 0.16% | 0 | $0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | $114,845.09 | 0.15% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $355,870.00 | 0.48% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $118,830.23 | 0.16% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $111,000.00 | 0.15% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $232,549.00 | 0.31% | 0 | $0.00 | |
| | RESMAC INC | 1 | $119,900.00 | 0.16% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $237,000.00 | 0.32% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $119,700.00 | 0.16% | 0 | $0.00 | |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $111,120.00 | 0.15% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $110,970.00 | 0.15% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | SCBT | 2 | $242,400.00 | 0.32% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | SECURITY FIRST BANK | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $118,418.00 | 0.16% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $123,200.00 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $708,291.73 | 0.95% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | $1,889,578.89 | 2.52% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $237,500.00 | 0.32% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $111,000.00 | 0.15% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $460,800.00 | 0.62% | 0 | $0.00 | |
| | ST.MARY'S BANK | 3 | $350,125.00 | 0.47% | 0 | $0.00 | |
| | STATE BANK OF SPEER | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING INC | 13 | $1,541,828.65 | 2.06% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 6 | $704,522.65 | 0.94% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $235,243.08 | 0.31% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $111,500.00 | 0.15% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $332,000.00 | 0.44% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $118,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SWBC MORTGAGE CORPORATION | 9 | $1,057,697.00 | 1.41% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 4 | $467,875.00 | 0.62% | 0 | $0.00 | |
| | TALON LOANS LLC | 1 | $119,200.00 | 0.16% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $109,946.70 | 0.15% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $121,436.20 | 0.16% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $118,400.00 | 0.16% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $112,575.00 | 0.15% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE INC | 1 | $114,450.00 | 0.15% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $122,400.00 | 0.16% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $110,400.00 | 0.15% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 2 | $240,185.57 | 0.32% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $123,750.00 | 0.17% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK & TRUST COMPANY | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $114,750.00 | 0.15% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $223,558.62 | 0.3% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $118,647.00 | 0.16% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $820,078.00 | 1.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $233,515.79 | 0.31% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $110,224.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $113,250.00 | 0.15% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $224,050.00 | 0.3% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $110,320.00 | 0.15% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $468,805.00 | 0.63% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $358,698.00 | 0.48% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 4 | $458,996.00 | 0.61% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC | 2 | $234,157.12 | 0.31% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | $121,600.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $240,500.00 | 0.32% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $123,800.00 | 0.17% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $109,696.35 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $113,625.00 | 0.15% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $123,061.01 | 0.16% | 0 | $0.00 |
| | | Unavailable | 8 | $934,289.06 | 1.28% | 0 | $0.00 |
| **Total** | | | **640** | **$74,890,968.35** | **100%** | **0** | **$0.00** |
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| 3138WECS6 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.09% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC | 1 | $128,250.00 | 0.09% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $147,255.83 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $3,470,002.00 | 2.34% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $143,500.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $129,700.00 | 0.09% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $145,803.33 | 0.1% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $145,890.00 | 0.1% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $685,868.77 | 0.46% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $149,808.00 | 0.1% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $265,320.84 | 0.18% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $258,087.00 | 0.17% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $132,317.45 | 0.09% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $267,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $132,293.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 8 | $1,065,865.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN MORTGAGE INC | 1 | $143,900.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $421,635.64 | 0.28% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $429,200.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $134,500.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 15 | $2,023,429.23 | 1.36% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $145,750.64 | 0.1% | 0 | $0.00 |
| | | AMERICANWEST BANK | 4 | $556,329.21 | 0.38% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $286,900.00 | 0.19% | 0 | $0.00 |
| | | AMERIHOME FINANCIAL, LLC | 1 | $139,811.42 | 0.09% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 3 | $380,600.00 | 0.26% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $286,300.00 | 0.19% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $146,262.27 | 0.1% | 0 | $0.00 |
| | | ANTHEM BANK & TRUST | 1 | $125,426.95 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | 1 | $136,500.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | $280,710.00 | 0.19% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $567,770.00 | 0.38% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC | 1 | $129,500.00 | 0.09% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $128,200.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $801,579.38 | 0.54% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $274,400.00 | 0.19% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $145,600.00 | 0.1% | 0 | $0.00 | |
| | AXIA FINANCIAL. LLC | 1 | $127,300.00 | 0.09% | 0 | $0.00 | |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $929,095.15 | 0.63% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $263,200.00 | 0.18% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 2 | $260,913.71 | 0.18% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF TRAVELERS REST | 1 | $133,500.00 | 0.09% | 0 | $0.00 | |
| | BANKERS XPRESS LLC | 1 | $147,730.94 | 0.1% | 0 | $0.00 | |
| | BARR GROUP, INC | 2 | $280,550.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $567,050.00 | 0.38% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $131,250.00 | 0.09% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $130,150.00 | 0.09% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $126,247.21 | 0.09% | 0 | $0.00 | |
| | BLG HOLDINGS INC | 1 | $146,775.00 | 0.1% | 0 | $0.00 | |
| | BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | 1 | $128,500.00 | 0.09% | 0 | $0.00 | |
| | BNC NATIONAL BANK - COR | 1 | $133,577.83 | 0.09% | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $138,608.77 | 0.09% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $144,305.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $1,540,890.00 | 1.04% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $558,675.00 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BRONCO FEDERAL CREDIT UNION | 1 | $146,797.48 | 0.1% | 0 | $0.00 | |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $139,320.44 | 0.09% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $263,400.00 | 0.18% | 0 | $0.00 | |
| | CAPAHA BANK | 1 | $131,005.00 | 0.09% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,225,795.00 | 0.83% | 0 | $0.00 | |
| | CASHCALL, INC | 7 | $981,327.49 | 0.66% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $1,120,850.00 | 0.76% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 4 | $543,275.00 | 0.37% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 5 | $706,750.00 | 0.48% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $129,500.00 | 0.09% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $291,674.00 | 0.2% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | $1,615,082.88 | 1.09% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $130,500.00 | 0.09% | 0 | $0.00 | |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | $134,900.00 | 0.09% | 0 | $0.00 | |
| | CITIMORTGAGE | 2 | $282,807.37 | 0.19% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $129,018.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $273,397.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $142,405.00 | 0.1% | 0 | $0.00 | |
| | CO-OP CREDIT UNION | 1 | $125,626.68 | 0.08% | 0 | $0.00 | |
| | COAST CAPITAL, INC | 1 | $131,500.00 | 0.09% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $127,032.50 | 0.09% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 3 | $414,175.00 | 0.28% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $146,250.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $125,600.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | CONSUMERS NATIONAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | COORS CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $131,920.00 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $148,800.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $704,409.02 | 0.48% | 0 | $0.00 | |

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| | CUMBERLAND COUNTY BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $141,700.00 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $1,512,573.12 | 1.02% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | $276,676.30 | 0.19% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $781,000.00 | 0.53% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $144,280.95 | 0.1% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $136,400.00 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 11 | $1,540,814.74 | 1.04% | 0 | $0.00 | |
| | EECU | 2 | $281,308.00 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC | 1 | $145,807.74 | 0.1% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $147,275.00 | 0.1% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $266,950.00 | 0.18% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $259,324.88 | 0.17% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | $147,000.00 | 0.1% | 0 | $0.00 | |
| | EVANSVILLE COMMERCE BANK | 1 | $135,375.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $140,069.47 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $140,065.31 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $138,367.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $129,820.90 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $133,927.38 | 0.09% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 7 | $986,655.86 | 0.67% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $135,200.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,485,337.52 | 1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $145,350.00 | 0.1% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | $274,810.00 | 0.19% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $133,428.03 | 0.09% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $127,326.48 | 0.09% | 0 | $0.00 | |
| | | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | FARMERS NATIONAL BANK | 1 | $126,400.00 | 0.09% | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $274,300.00 | 0.18% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $141,255.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $1,214,412.43 | 0.82% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $405,379.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 2 | $269,879.98 | 0.18% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $147,820.00 | 0.1% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $125,400.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK | 1 | $148,295.41 | 0.1% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $131,019.24 | 0.09% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $127,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP | 1 | $141,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $688,463.16 | 0.46% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $143,731.13 | 0.1% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $676,275.00 | 0.46% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $276,800.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $135,780.15 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $275,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST FREEDOM BANK | 1 | $149,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $131,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $554,500.00 | 0.37% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $126,129.87 | 0.09% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $281,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST MONTANA BANK INC | 1 | $138,750.00 | 0.09% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $429,119.00 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $274,400.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $989,425.00 | 0.67% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $142,405.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $134,900.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $142,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $143,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST RATE MORTGAGE CORP | 1 | $138,421.59 | 0.09% | 0 | $0.00 | |
| | FIRST SENTINEL BANK | 1 | $138,517.36 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $138,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $273,600.00 | 0.18% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $136,619.85 | 0.09% | 0 | $0.00 | |
| | FIRSTBANK ISAOA/ATIMA | 1 | $129,675.00 | 0.09% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $416,250.00 | 0.28% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $276,915.16 | 0.19% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $147,250.00 | 0.1% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $146,078.57 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $140,800.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $148,402.19 | 0.1% | 0 | $0.00 | |
| | FRANKLIN AMERICAN | 2 | $287,120.00 | 0.19% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 2 | $254,400.00 | 0.17% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $148,049.17 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $273,558.84 | 0.18% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $390,325.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $272,905.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $294,162.00 | 0.2% | 0 | $0.00 | |
| | GMFS, LLC | 9 | $1,252,367.80 | 0.84% | 0 | $0.00 | |
| | GOLDEN OAK LENDING | 1 | $130,238.27 | 0.09% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $140,100.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $264,750.00 | 0.18% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $127,644.39 | 0.09% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 1 | $140,768.56 | 0.09% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 5 | $662,214.20 | 0.45% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $144,400.00 | 0.1% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |

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| | GUILD MORTGAGE COMPANY | 2 | $279,450.00 | 0.19% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $142,590.00 | 0.1% | 0 | $0.00 | |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $126,500.00 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $140,406.29 | 0.09% | 0 | $0.00 | |
| | HARVARD SAVINGS BANK | 1 | $132,634.02 | 0.09% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $137,000.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $410,160.10 | 0.28% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $255,582.47 | 0.17% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 9 | $1,217,680.74 | 0.82% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $137,625.00 | 0.09% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $140,650.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | $138,209.33 | 0.09% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 2 | $296,500.00 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $138,750.00 | 0.09% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $2,315,427.41 | 1.56% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $673,764.01 | 0.45% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 1 | $125,515.70 | 0.08% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $289,200.00 | 0.2% | 0 | $0.00 | |
| | HOMESITE MORTGAGE LLC | 1 | $136,800.00 | 0.09% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $401,784.00 | 0.27% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $129,900.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $131,000.00 | 0.09% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $147,250.00 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $930,416.50 | 0.63% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $135,800.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $126,522.61 | 0.09% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $544,782.00 | 0.37% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $284,040.00 | 0.19% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $143,814.64 | 0.1% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $131,250.00 | 0.09% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | $546,400.00 | 0.37% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $134,500.00 | 0.09% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $148,750.00 | 0.1% | 0 | $0.00 | |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $144,700.00 | 0.1% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $131,250.00 | 0.09% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $136,920.91 | 0.09% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $271,822.19 | 0.18% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $400,450.00 | 0.27% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $414,950.00 | 0.28% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 6 | $846,660.00 | 0.57% | 0 | $0.00 | |
| | LEADING MORTGAGE SOLUTIONS INC. - C | 1 | $129,820.89 | 0.09% | 0 | $0.00 | |
| | LEBARON & CARROLL MORTGAGE LLC | 1 | $142,300.71 | 0.1% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $137,400.00 | 0.09% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $141,750.00 | 0.1% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | LEXINGTON MORTGAGE CENTER INC | 1 | $139,940.48 | 0.09% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $271,741.44 | 0.18% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $133,691.24 | 0.09% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $129,750.00 | 0.09% | 0 | $0.00 | |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | $131,929.96 | 0.09% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $274,750.00 | 0.19% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $134,900.00 | 0.09% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK | 1 | $138,987.53 | 0.09% | 0 | $0.00 | |
| | MARK1MORTGAGE | 1 | $149,702.60 | 0.1% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $275,699.00 | 0.19% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 3 | $390,233.00 | 0.26% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | MCTYGUE GROUP, INC | 1 | $133,650.00 | 0.09% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $128,472.29 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $407,000.00 | 0.27% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $129,000.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 6 | $851,850.00 | 0.57% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $131,730.21 | 0.09% | 0 | $0.00 | |
| | | 1 | $147,920.00 | 0.1% | 0 | $0.00 | |

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| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | | |
| | MIDTOWN MORTGAGE, INC | 1 | $133,057.00 | 0.09% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $132,890.00 | 0.09% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $281,600.00 | 0.19% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $140,400.00 | 0.09% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $294,500.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $145,500.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $143,700.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $141,075.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $125,810.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $559,650.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $274,360.46 | 0.19% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $136,815.46 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | $1,282,640.00 | 0.87% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 27 | $3,684,998.67 | 2.49% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 4 | $546,450.00 | 0.37% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $127,500.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $131,250.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $276,550.00 | 0.19% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $293,000.00 | 0.2% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $837,500.00 | 0.56% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $289,500.00 | 0.2% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $689,146.21 | 0.46% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING,LLC | 1 | $128,800.00 | 0.09% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | $404,122.47 | 0.27% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | $142,400.00 | 0.1% | 0 | $0.00 | |
| | NEW HEIGHTS LENDING, LLC | 1 | $141,813.01 | 0.1% | 0 | $0.00 | |
| | NEXBANK SSB | 3 | $404,658.02 | 0.27% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 3 | $405,100.00 | 0.27% | 0 | $0.00 | |
| | NJ LENDERS CORP | 4 | $546,600.00 | 0.37% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $146,400.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $129,790.74 | 0.09% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 3 | $393,750.00 | 0.27% | 0 | $0.00 | |
| | NUMERICA CU | 2 | $241,700.79 | 0.16% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $258,256.00 | 0.17% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $265,000.00 | 0.18% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $282,350.00 | 0.19% | 0 | $0.00 | |
| | ONE STOP SHOP REALTY INC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | OPEN MORTGAGE,LLC | 1 | $142,208.80 | 0.1% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $129,820.90 | 0.09% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $136,613.86 | 0.09% | 0 | $0.00 | |
| | PACIFIC CASCADE MORTGAGE LLC | 1 | $132,500.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $128,084.92 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL | 1 | $131,100.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $131,175.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $139,307.80 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | $1,344,513.00 | 0.91% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $558,000.00 | 0.38% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $537,550.00 | 0.36% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $133,600.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 4 | $547,912.49 | 0.37% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 6 | $820,200.00 | 0.55% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $269,972.78 | 0.18% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $128,073.31 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $2,213,679.00 | 1.49% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $533,450.00 | 0.36% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $274,000.50 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $135,800.00 | 0.09% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | $977,300.00 | 0.66% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $142,316.57 | 0.1% | 0 | $0.00 | |
| | PRECISION MORTGAGE INC | 1 | $128,600.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $265,750.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIME MORTGAGE LENDING INC | 1 | $131,818.14 | 0.09% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $130,390.00 | 0.09% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | $568,657.70 | 0.38% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | $128,847.68 | 0.09% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $1,679,348.00 | 1.13% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $419,368.64 | 0.28% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $132,398.95 | 0.09% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 3 | $397,060.91 | 0.27% | 0 | $0.00 | |
| | QSIDE FEDERAL CREDIT UNION | 1 | $148,295.41 | 0.1% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $289,502.94 | 0.2% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $262,050.00 | 0.18% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $147,000.00 | 0.1% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | RCB BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $128,084.92 | 0.09% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $134,322.89 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $140,535.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $128,250.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | RIVERLAND CREDIT UNION | 1 | $140,980.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $138,360.00 | 0.09% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $125,726.55 | 0.08% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $264,077.25 | 0.18% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING | 1 | $133,750.00 | 0.09% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $404,500.00 | 0.27% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $135,839.05 | 0.09% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | $279,955.15 | 0.19% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $135,750.00 | 0.09% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $697,052.14 | 0.47% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $148,800.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,090,864.00 | 0.74% | 0 | $0.00 | |

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| | SENTE MORTGAGE, INC | 4 | $549,450.00 | 0.37% | 0 | $0.00 | |
| | SFMC, LP | 1 | $131,750.00 | 0.09% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $139,525.00 | 0.09% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | $2,899,857.47 | 1.96% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $128,800.00 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $125,500.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $127,965.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $140,600.00 | 0.09% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $126,400.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC | 42 | $5,722,210.14 | 3.86% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $263,925.00 | 0.18% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 8 | $1,123,641.05 | 0.76% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $146,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $418,700.00 | 0.28% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $554,000.00 | 0.37% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 15 | $2,052,336.00 | 1.38% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $266,450.00 | 0.18% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $142,606.03 | 0.1% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $125,891.63 | 0.08% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 2 | $266,880.62 | 0.18% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $140,800.00 | 0.09% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $126,095.73 | 0.09% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | THE CITIZENS BANK OF EDMOND | 1 | $137,000.00 | 0.09% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $149,150.00 | 0.1% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |

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| | THE FEDERAL SAVINGS BANK | 2 | $268,200.00 | 0.18% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $142,203.81 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $144,800.00 | 0.1% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $142,300.00 | 0.1% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $133,683.17 | 0.09% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $140,500.00 | 0.09% | 0 | $0.00 | |
| | TOP MORTGAGE BANKERS CORP | 1 | $144,604.95 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $417,750.00 | 0.28% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $257,300.00 | 0.17% | 0 | $0.00 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $278,650.61 | 0.19% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $563,297.91 | 0.38% | 0 | $0.00 | |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,111,315.00 | 0.75% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $145,596.99 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $255,472.60 | 0.17% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | $1,239,089.00 | 0.84% | 0 | $0.00 | |
| | UNIVERSITY CREDIT UNION | 1 | $137,050.92 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $134,500.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $140,400.00 | 0.09% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 3 | $424,000.00 | 0.29% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $140,800.00 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $423,920.00 | 0.29% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $710,900.00 | 0.48% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $291,654.00 | 0.2% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $143,300.00 | 0.1% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC | 2 | $259,423.65 | 0.17% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $143,810.37 | 0.1% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 2 | $296,700.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | $141,804.37 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $126,625.30 | 0.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $841,580.64 | 0.57% | 0 | $0.00 | |
| | | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | $139,600.00 | 0.09% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $138,681.17 | 0.09% | 0 | $0.00 | |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $129,000.00 | 0.09% | 0 | $0.00 | |
| | | WEST TOWN BANK AND TRUST | 1 | $139,276.00 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE | 1 | $128,050.00 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $146,806.42 | 0.1% | 0 | $0.00 | |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $132,905.00 | 0.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $139,707.26 | 0.09% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $135,449.72 | 0.09% | 0 | $0.00 | |
| | | Unavailable | 11 | $1,491,735.91 | 0.92% | 0 | $0.00 | |
| **Total** | | | **1,081** | **$148,280,322.22** | **100%** | **0** | **$0.00** | |
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| 3138WECT4 | | ABBEVILLE BUILDING & LOAN | 1 | $163,603.95 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $2,772,867.70 | 2.77% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $154,375.00 | 0.15% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $166,155.00 | 0.17% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC | 1 | $156,150.00 | 0.16% | 0 | $0.00 | |
| | | ALDERUS FUNDING AND INVESTMENTS INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP INC | 1 | $161,556.07 | 0.16% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $327,239.88 | 0.33% | 0 | $0.00 | |
| | | ALPHA MORTGAGE LLC | 1 | $165,300.00 | 0.17% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $153,787.83 | 0.15% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $340,386.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $773,166.00 | 0.77% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $645,404.08 | 0.65% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $158,110.00 | 0.16% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | $489,500.00 | 0.49% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $612,105.41 | 0.61% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 1 | $159,200.00 | 0.16% | 0 | $0.00 | |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $174,450.00 | 0.17% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $151,905.00 | 0.15% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL, LLC | 1 | $166,000.00 | 0.17% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 3 | $491,938.00 | 0.49% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $169,530.74 | 0.17% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $335,190.00 | 0.34% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $164,720.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $644,000.00 | 0.64% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $157,794.00 | 0.16% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | $323,700.00 | 0.32% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $164,803.00 | 0.16% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $968,017.58 | 0.97% | 0 | $0.00 | |
| | BANK OF ENGLAND | 6 | $950,440.00 | 0.95% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $151,050.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | $168,887.24 | 0.17% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $344,000.00 | 0.34% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $310,500.00 | 0.31% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $153,600.00 | 0.15% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $630,500.00 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $470,170.00 | 0.47% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $172,500.00 | 0.17% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $171,763.03 | 0.17% | 0 | $0.00 | |
| | CAPITAL M LENDING LLC | 1 | $171,379.69 | 0.17% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $620,055.00 | 0.62% | 0 | $0.00 | |
| | CASHCALL, INC | 3 | $457,804.34 | 0.46% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $168,750.00 | 0.17% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $159,125.00 | 0.16% | 0 | $0.00 | |

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| | CENTRAL BANK OF ST LOUIS | 1 | $164,300.00 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $483,652.16 | 0.48% | 0 | $0.00 | |
| | CHAMPION BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $1,254,170.58 | 1.25% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | $166,957.71 | 0.17% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $160,916.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | $166,998.73 | 0.17% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $150,750.00 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | CNN MORTGAGE | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $155,785.07 | 0.16% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 3 | $493,500.00 | 0.49% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $161,250.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $163,793.67 | 0.16% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $167,200.00 | 0.17% | 0 | $0.00 | |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $174,335.38 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $171,268.99 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 2 | $319,197.71 | 0.32% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $163,194.42 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $163,000.00 | 0.16% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $155,500.00 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $496,923.34 | 0.5% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $173,800.00 | 0.17% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 3 | $462,908.68 | 0.46% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $320,150.00 | 0.32% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $161,781.77 | 0.16% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 0.16% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC | 1 | $166,400.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 3 | $479,055.00 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | $173,375.00 | 0.17% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $152,803.06 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $461,040.00 | 0.46% | 0 | $0.00 | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $165,935.80 | 0.17% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $163,630.00 | 0.16% | 0 | $0.00 | |
| | FAITH MORTGAGE, LLC | 1 | $154,850.00 | 0.15% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $155,652.00 | 0.16% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $155,400.00 | 0.16% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $324,477.65 | 0.32% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $322,250.00 | 0.32% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $160,400.00 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $166,750.94 | 0.17% | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST ALIANCE HOME MORTGAGE LLC | 1 | $163,784.04 | 0.16% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST | 1 | $151,404.85 | 0.15% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $164,800.00 | 0.16% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $327,500.00 | 0.33% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $328,500.00 | 0.33% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $160,910.95 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $163,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK (15551) | 1 | $163,174.88 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $454,133.76 | 0.45% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $150,300.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $323,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $153,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $152,012.56 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC | 1 | $168,830.33 | 0.17% | 0 | $0.00 | |
| | | 1 | $167,500.00 | 0.17% | 0 | $0.00 | |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $160,550.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $167,200.00 | 0.17% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $469,047.95 | 0.47% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | $165,458.00 | 0.17% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $639,400.00 | 0.64% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | FIRSTBANK | 2 | $329,950.00 | 0.33% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $157,700.00 | 0.16% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $511,079.63 | 0.51% | 0 | $0.00 |
| | FNBC BANK | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $340,815.71 | 0.34% | 0 | $0.00 |
| | FREMONT BANK | 2 | $318,399.00 | 0.32% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $161,910.00 | 0.16% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $157,700.00 | 0.16% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | GMFS, LLC | 3 | $477,987.00 | 0.48% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $158,650.00 | 0.16% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $168,800.00 | 0.17% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 4 | $642,902.38 | 0.64% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $325,200.00 | 0.33% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $493,090.14 | 0.49% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $155,102.00 | 0.16% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $161,000.00 | 0.16% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 9 | $1,427,020.29 | 1.43% | 0 | $0.00 |
| | HIGH TECHLENDING INC | 1 | $164,500.00 | 0.16% | 0 | $0.00 |
| | HIGHLAND MORTGAGE GROUP LLC | 1 | $164,003.09 | 0.16% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $174,980.00 | 0.18% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $151,320.00 | 0.15% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $152,244.90 | 0.15% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $170,525.00 | 0.17% | 0 | $0.00 |
| | HOME FUNDING CORPORATION | 1 | $164,797.12 | 0.16% | 0 | $0.00 |
| | HOME REBATE INC | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $829,000.00 | 0.83% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | $989,568.31 | 0.99% | 0 | $0.00 |

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| | NETWORK | | | | | | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $165,197.26 | 0.17% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $463,644.20 | 0.46% | 0 | $0.00 | |
| | HOMEWISE, INC | 2 | $318,379.76 | 0.32% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $152,800.00 | 0.15% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,133,048.21 | 1.13% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $305,257.85 | 0.31% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $164,791.00 | 0.16% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $166,000.00 | 0.17% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $160,535.00 | 0.16% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $173,000.00 | 0.17% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $155,500.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $153,064.00 | 0.15% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $164,400.00 | 0.16% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $164,772.68 | 0.16% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $168,026.00 | 0.17% | 0 | $0.00 | |
| | JSC FCU | 1 | $158,400.00 | 0.16% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | LADERA LENDING, INC | 1 | $172,766.97 | 0.17% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $161,377.36 | 0.16% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | LANDMARK COMMUNITY BANK | 1 | $167,768.54 | 0.17% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $151,900.00 | 0.15% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $159,125.00 | 0.16% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $169,672.00 | 0.17% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $169,776.13 | 0.17% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $149,793.34 | 0.15% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $156,607.77 | 0.16% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $157,350.00 | 0.16% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $156,750.00 | 0.16% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $173,600.00 | 0.17% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $157,600.00 | 0.16% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $162,750.00 | 0.16% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $152,950.00 | 0.15% | 0 | $0.00 | |

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| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $165,494.00 | 0.17% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $168,750.00 | 0.17% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $153,900.00 | 0.15% | 0 | $0.00 | |
| | METROPOLITAN MORTGAGE GROUP INC | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $484,700.00 | 0.48% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $161,600.00 | 0.16% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $167,200.00 | 0.17% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $161,900.00 | 0.16% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC | 1 | $150,363.18 | 0.15% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $335,450.00 | 0.34% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $332,766.97 | 0.33% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | $155,892.05 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 13 | $2,123,486.00 | 2.12% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $484,000.00 | 0.48% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $171,538.81 | 0.17% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $162,959.98 | 0.16% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $310,550.00 | 0.31% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $307,500.00 | 0.31% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $976,775.00 | 0.98% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 4 | $641,900.00 | 0.64% | 0 | $0.00 | |
| | NEIGHBORHOOD CREDIT UNION | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $161,000.00 | 0.16% | 0 | $0.00 | |
| | NFLP LENDING, LP | 1 | $168,542.51 | 0.17% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $333,450.00 | 0.33% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $157,600.00 | 0.16% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $155,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $151,920.00 | 0.15% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $328,025.00 | 0.33% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $334,925.00 | 0.34% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $171,950.00 | 0.17% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $151,790.58 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |

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| | OPEN MORTGAGE, LLC | 1 | $151,799.84 | 0.15% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $149,793.34 | 0.15% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $155,000.00 | 0.16% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $152,391.46 | 0.15% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $170,250.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $150,170.82 | 0.15% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP. - COR | 1 | $164,606.37 | 0.16% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $151,695.72 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $315,498.16 | 0.32% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $160,802.03 | 0.16% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $163,800.00 | 0.16% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $155,578.95 | 0.16% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $486,850.00 | 0.49% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $156,600.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $464,467.00 | 0.46% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $163,407.93 | 0.16% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $151,300.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $1,771,670.71 | 1.77% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $470,500.00 | 0.47% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $340,000.00 | 0.34% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | $1,128,987.33 | 1.13% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $148,796.16 | 0.15% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC | 1 | $155,500.00 | 0.16% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $814,630.00 | 0.81% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $483,390.58 | 0.48% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $160,491.28 | 0.16% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $151,500.00 | 0.15% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $157,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RANLIFE, INC | 3 | $471,000.00 | 0.47% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $653,972.74 | 0.65% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 3 | $478,920.00 | 0.48% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $165,200.00 | 0.17% | 0 | $0.00 | |
| | RESMAC INC | 3 | $493,500.00 | 0.49% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $162,400.00 | 0.16% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.16% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $166,155.85 | 0.17% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $323,000.00 | 0.32% | 0 | $0.00 | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $170,800.00 | 0.17% | 0 | $0.00 | |
| | SATTERWHITE FINANCIAL CORP | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $172,442.77 | 0.17% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 2 | $325,000.00 | 0.33% | 0 | $0.00 | |
| | SECURITY FIRST BANK | 1 | $155,200.00 | 0.16% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $327,535.00 | 0.33% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $638,141.00 | 0.64% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $323,322.00 | 0.32% | 0 | $0.00 | |
| | SFMC, LP | 1 | $158,110.00 | 0.16% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $174,250.00 | 0.17% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | $3,258,902.20 | 3.26% | 0 | $0.00 | |
| | SOUTHERN BANK | 2 | $336,500.00 | 0.34% | 0 | $0.00 | |
| | ST FIN CORP | 1 | $171,500.00 | 0.17% | 0 | $0.00 | |
| | STEARNS LENDING INC | 26 | $4,236,593.58 | 4.24% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 3 | $481,010.31 | 0.48% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $498,723.98 | 0.5% | 0 | $0.00 | |
| | SUN FEDERAL CREDIT UNION | 1 | $157,283.00 | 0.16% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $150,790.00 | 0.15% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $168,600.00 | 0.17% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $635,971.28 | 0.64% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $476,396.37 | 0.48% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $159,290.23 | 0.16% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $158,800.00 | 0.16% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $151,212.83 | 0.15% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $174,000.00 | 0.17% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $159,789.30 | 0.16% | 0 | $0.00 | |
| | | 1 | $150,300.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| | TJC MORTGAGE, INC | 1 | $162,880.28 | 0.16% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $309,850.00 | 0.31% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $151,300.00 | 0.15% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $651,250.00 | 0.65% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $151,250.00 | 0.15% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $154,000.00 | 0.15% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $158,938.57 | 0.16% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $845,915.00 | 0.85% | 0 | $0.00 | |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $172,301.78 | 0.17% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $326,880.00 | 0.33% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $315,600.00 | 0.32% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $311,050.00 | 0.31% | 0 | $0.00 | |
| | VELOCITY CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | $155,908.07 | 0.16% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $327,420.00 | 0.33% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC | 1 | $151,409.26 | 0.15% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $154,000.00 | 0.15% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $953,557.06 | 0.95% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $660,065.00 | 0.66% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $152,793.90 | 0.15% | 0 | $0.00 | |
| | YADKIN BANK | 2 | $323,779.00 | 0.32% | 0 | $0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | $160,158.00 | 0.16% | 0 | $0.00 | |
| | Unavailable | 4 | $658,556.34 | 0.74% | 0 | $0.00 | |

| **Total** | | | **620** | **$99,957,019.62** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138WECU1 | | 360 MORTGAGE GROUP, LLC | 1 | $166,600.00 | 0.16% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC | 1 | $157,800.00 | 0.15% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $154,985.00 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $2,917,532.85 | 2.73% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 3 | $474,400.00 | 0.44% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | $169,150.00 | 0.16% | 0 | $0.00 | |
| | | AFFILIATED BANK | 3 | $498,400.00 | 0.47% | 0 | $0.00 | |
| | | ALDERUS FUNDING AND INVESTMENTS INC | 2 | $300,000.00 | 0.28% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $153,406.75 | 0.14% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $326,890.00 | 0.31% | 0 | $0.00 | |
| | | ALPHA MORTGAGE LLC | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | | ALTERRA BANK | 1 | $161,500.00 | 0.15% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $494,825.00 | 0.46% | 0 | $0.00 | |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $171,516.16 | 0.16% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $169,229.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $152,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $322,700.00 | 0.3% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $476,410.00 | 0.45% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 7 | $1,156,733.00 | 1.08% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $318,000.00 | 0.3% | 0 | $0.00 | |
| | | AMERICASH | 1 | $162,750.00 | 0.15% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $327,790.06 | 0.31% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 2 | $321,000.00 | 0.3% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $168,868.65 | 0.16% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $160,645.00 | 0.15% | 0 | $0.00 | |
| | | ARIZONA BANK AND TRUST | 1 | $169,200.00 | 0.16% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $172,000.00 | 0.16% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $316,300.00 | 0.3% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC | 1 | $166,000.00 | 0.16% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $170,050.00 | 0.16% | 0 | $0.00 | |
| | | | 4 | $649,850.00 | 0.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $161,500.00 | 0.15% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | $164,297.73 | 0.15% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.15% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $1,123,046.09 | 1.05% | 0 | $0.00 |
| | BANK OF CAMILLA | 1 | $154,925.32 | 0.14% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $150,300.00 | 0.14% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $170,764.40 | 0.16% | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $159,779.57 | 0.15% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $305,350.00 | 0.29% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC | 1 | $150,217.39 | 0.14% | 0 | $0.00 |
| | BENTLEY & LEENHER MORTGAGE CONSULTI | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $165,153.10 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $158,400.00 | 0.15% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $153,760.70 | 0.14% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $982,600.00 | 0.92% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $811,825.00 | 0.76% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.15% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $324,440.00 | 0.3% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $152,807.51 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $316,650.00 | 0.3% | 0 | $0.00 |
| | CASHCALL INC | 3 | $458,009.19 | 0.43% | 0 | $0.00 |
| | CASHCALL, INC | 1 | $153,600.00 | 0.14% | 0 | $0.00 |
| | CATALYST LENDING, INC | 1 | $172,000.00 | 0.16% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $152,400.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $161,600.00 | 0.15% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $1,610,325.00 | 1.51% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $154,500.00 | 0.14% | 0 | $0.00 |
| | | 1 | $168,977.19 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | |
| | CITY LENDING INC | 1 | $170,580.14 | 0.16% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $161,500.00 | 0.15% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $151,905.00 | 0.14% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $157,208.11 | 0.15% | 0 | $0.00 |
| | COBALT MORTGAGE, INC | 1 | $164,500.00 | 0.15% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $157,782.31 | 0.15% | 0 | $0.00 |
| | COMMERCE MORTGAGE | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $174,650.00 | 0.16% | 0 | $0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | $157,782.31 | 0.15% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $158,884.40 | 0.15% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $160,100.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $321,500.00 | 0.3% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $151,799.84 | 0.14% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $814,655.00 | 0.76% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $153,000.00 | 0.14% | 0 | $0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | $172,425.00 | 0.16% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $493,079.91 | 0.46% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC | 1 | $151,320.00 | 0.14% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $961,343.82 | 0.9% | 0 | $0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | $154,800.00 | 0.14% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | $783,802.47 | 0.73% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $493,800.00 | 0.46% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $163,811.69 | 0.15% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $158,800.00 | 0.15% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $346,569.81 | 0.32% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $173,032.03 | 0.16% | 0 | $0.00 |
| | | 2 | $336,119.77 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL, INC | 1 | $170,050.00 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $172,083.09 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,331,363.78 | 1.25% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $167,810.00 | 0.16% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $318,750.00 | 0.3% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $497,094.26 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $485,550.00 | 0.45% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $155,700.00 | 0.15% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $167,778.77 | 0.16% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $151,790.58 | 0.14% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $162,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $158,441.08 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $156,845.00 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $336,355.00 | 0.31% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $162,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | $163,743.94 | 0.15% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $150,955.00 | 0.14% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $325,925.05 | 0.31% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | $150,210.77 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $479,250.00 | 0.45% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $673,275.00 | 0.63% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $156,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $167,928.57 | 0.16% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | $152,112.73 | 0.14% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $315,200.00 | 0.29% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $157,000.00 | 0.15% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $164,782.72 | 0.15% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $488,986.00 | 0.46% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $171,000.00 | 0.16% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $153,600.00 | 0.14% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $170,850.00 | 0.16% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $162,000.00 | 0.15% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $479,944.06 | 0.45% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $483,300.00 | 0.45% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $164,782.72 | 0.15% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $174,000.00 | 0.16% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $650,325.00 | 0.61% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $162,540.51 | 0.15% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $165,282.07 | 0.15% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $150,846.53 | 0.14% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $168,527.78 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $468,204.12 | 0.44% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $160,050.00 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $167,200.00 | 0.16% | 0 | $0.00 | |
| | HERITAGE MTG INC | 1 | $164,782.72 | 0.15% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 10 | $1,596,825.98 | 1.49% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $2,449,873.88 | 2.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | $1,144,435.18 | 1.07% | 0 | $0.00 | |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | HOMELOAN INVESTMENT BANK, F.S.B | 1 | $167,889.74 | 0.16% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $155,250.00 | 0.15% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $161,776.81 | 0.15% | 0 | $0.00 | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $172,437.75 | 0.16% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $167,377.13 | 0.16% | 0 | $0.00 | |
| | | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $502,186.52 | 0.47% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $161,600.00 | 0.15% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $326,400.00 | 0.31% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $168,000.00 | 0.16% | 0 | $0.00 | |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $151,050.00 | 0.14% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $156,800.00 | 0.15% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $152,000.00 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $646,433.98 | 0.6% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $335,370.08 | 0.31% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $150,253.00 | 0.14% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $161,340.00 | 0.15% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $164,415.00 | 0.15% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $164,400.00 | 0.15% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $172,500.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $170,000.00 | 0.16% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 3 | $479,250.00 | 0.45% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $153,900.00 | 0.14% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.16% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $166,250.00 | 0.16% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $154,125.00 | 0.14% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $317,500.00 | 0.3% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $171,000.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $171,000.00 | 0.16% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $163,300.00 | 0.15% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $154,650.67 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $156,750.00 | 0.15% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | $170,764.41 | 0.16% | 0 | $0.00 | |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $172,000.00 | 0.16% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 3 | $499,468.54 | 0.47% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $164,899.23 | 0.15% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $306,700.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | METROPOLITAN HOME MORTGAGE, INC | 2 | $327,000.00 | 0.31% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 4 | $672,235.00 | 0.63% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $171,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $329,000.00 | 0.31% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 1 | $164,030.00 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $151,320.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $619,589.75 | 0.58% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $174,750.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $172,000.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 12 | $1,944,058.00 | 1.82% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $315,325.00 | 0.3% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $335,950.00 | 0.31% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $156,800.00 | 0.15% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $827,650.00 | 0.77% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $488,160.35 | 0.46% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $170,779.88 | 0.16% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $303,665.16 | 0.28% | 0 | $0.00 | |
| | NETX MORTGAGE LLC | 1 | $174,600.00 | 0.16% | 0 | $0.00 | |
| | NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION | 1 | $159,957.00 | 0.15% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $154,500.00 | 0.14% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $155,800.00 | 0.15% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING | 1 | $162,714.14 | 0.15% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $163,519.01 | 0.15% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $172,900.00 | 0.16% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $319,000.00 | 0.3% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | NUMERICA CU | 1 | $155,911.46 | 0.15% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 | |
| | ON Q FINACIAL INC | 1 | $169,000.00 | 0.16% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $156,750.00 | 0.15% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $172,000.00 | 0.16% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $154,591.49 | 0.14% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $170,727.43 | 0.16% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $160,438.45 | 0.15% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $150,350.00 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,249,000.00 | 1.17% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK - WENTACHEE | 1 | $170,050.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $158,400.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $169,600.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $340,368.96 | 0.32% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $168,572.47 | 0.16% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $171,000.00 | 0.16% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $1,611,585.32 | 1.51% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $159,000.00 | 0.15% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $669,200.00 | 0.63% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 10 | $1,608,666.47 | 1.51% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 4 | $625,200.00 | 0.59% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 11 | $1,799,100.00 | 1.68% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $152,803.06 | 0.14% | 0 | $0.00 | |
| | PROCURA MORTGAGE COMPANY | 1 | $149,811.28 | 0.14% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $819,200.00 | 0.77% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $166,250.00 | 0.16% | 0 | $0.00 | |
| | PYRAMAX BANK | 2 | $334,771.43 | 0.31% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $148,113.46 | 0.14% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $169,366.34 | 0.16% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $166,270.61 | 0.16% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $333,750.00 | 0.31% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $169,550.00 | 0.16% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CA | 1 | $156,655.00 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $170,400.00 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $315,843.39 | 0.3% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $313,101.99 | 0.29% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $155,800.00 | 0.15% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $164,500.00 | 0.15% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $164,128.61 | 0.15% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $157,700.00 | 0.15% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $172,000.00 | 0.16% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 3 | $471,000.00 | 0.44% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $160,075.00 | 0.15% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $171,600.00 | 0.16% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $154,046.16 | 0.14% | 0 | $0.00 | |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $327,700.00 | 0.31% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $807,200.00 | 0.76% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $2,299,184.06 | 2.15% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $158,250.00 | 0.15% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $170,400.00 | 0.16% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $333,165.08 | 0.31% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $152,250.00 | 0.14% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE | 1 | $152,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $174,800.00 | 0.16% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $157,400.00 | 0.15% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $173,815.19 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING INC | 35 | $5,646,618.99 | 5.28% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $154,800.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 5 | $807,210.11 | 0.76% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $160,887.86 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $494,400.00 | 0.46% | 0 | $0.00 | |
| | SUMMIT FUNDIUNGS INC | 1 | $150,851.09 | 0.14% | 0 | $0.00 | |
| | SUMMIT POINT FINANCIAL GROUP | 1 | $170,769.66 | 0.16% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $472,484.80 | 0.44% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $156,000.00 | 0.15% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $328,208.04 | 0.31% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $161,029.57 | 0.15% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $153,500.00 | 0.14% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $174,370.07 | 0.16% | 0 | $0.00 | |
| | THE MONEY SOURCE | 2 | $327,920.00 | 0.31% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $166,250.00 | 0.16% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $158,935.07 | 0.15% | 0 | $0.00 | |
| | THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $160,583.40 | 0.15% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $160,000.00 | 0.15% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | $159,039.66 | 0.15% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $316,250.00 | 0.3% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $301,267.08 | 0.28% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $793,580.00 | 0.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $172,900.00 | 0.16% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $159,000.00 | 0.15% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $337,996.99 | 0.32% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $168,000.00 | 0.16% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $833,843.97 | 0.78% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.16% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.15% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $159,600.00 | 0.15% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $153,750.00 | 0.14% | 0 | $0.00 | |
| | | US BANK NA | 1 | $172,927.78 | 0.16% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION, A NEW YORK SORPORATION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.15% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $161,990.00 | 0.15% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $322,000.00 | 0.3% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 3 | $492,000.00 | 0.46% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 1 | $159,798.69 | 0.15% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $152,150.00 | 0.14% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 2 | $331,000.00 | 0.31% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $311,753.00 | 0.29% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $654,093.16 | 0.61% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $174,169.75 | 0.16% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORP | 1 | $153,425.00 | 0.14% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $171,000.00 | 0.16% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $306,920.30 | 0.29% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $160,265.00 | 0.15% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $157,915.59 | 0.15% | 0 | $0.00 | |
| | | Unavailable | 2 | $310,750.00 | 0.32% | 0 | $0.00 | |
| **Total** | | | **661** | **$106,855,721.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECV9 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | $175,268.90 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | 360 MORTGAGE GROUP, LLC | 1 | $185,500.00 | 0.24% | 0 | $0.00 | |
| | A1 MORTGAGE GROUP LLC | 1 | $182,450.00 | 0.24% | 0 | $0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | $193,500.00 | 0.25% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | $2,403,113.00 | 3.13% | 0 | $0.00 | |
| | ACE MORTGAGE, LLC | 1 | $175,500.00 | 0.23% | 0 | $0.00 | |
| | ACOPIA, LLC | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $193,272.83 | 0.25% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $369,874.57 | 0.48% | 0 | $0.00 | |
| | AMBER SKY HOME MORTGAGE, LLC | 2 | $362,298.76 | 0.47% | 0 | $0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $190,684.53 | 0.25% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $182,750.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $556,000.00 | 0.72% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $182,000.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $186,459.67 | 0.24% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $362,700.00 | 0.47% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $182,400.00 | 0.24% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $190,350.00 | 0.25% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $368,678.22 | 0.48% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $367,150.00 | 0.48% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $192,800.00 | 0.25% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $1,638,881.43 | 2.14% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $189,950.53 | 0.25% | 0 | $0.00 | |
| | BANK OF CAMILLA | 1 | $189,106.27 | 0.25% | 0 | $0.00 | |
| | BANNER BANK | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $748,500.00 | 0.98% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $178,000.00 | 0.23% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $173,515.46 | 0.23% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | $176,250.00 | 0.23% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $185,655.20 | 0.24% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $749,600.00 | 0.98% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $192,500.00 | 0.25% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $178,000.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL M LENDING LLC | 1 | $183,750.00 | 0.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $383,610.00 | 0.5% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $360,735.05 | 0.47% | 0 | $0.00 | |
| | CASHCALL, INC | 4 | $750,783.93 | 0.98% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $185,000.00 | 0.24% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $939,650.00 | 1.22% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $179,000.00 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $179,500.00 | 0.23% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $183,307.52 | 0.24% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $382,500.00 | 0.5% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $193,600.00 | 0.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $568,097.69 | 0.74% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $184,800.00 | 0.24% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $180,900.00 | 0.24% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 3 | $556,748.92 | 0.73% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST | 1 | $183,750.00 | 0.24% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $196,690.34 | 0.26% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $191,747.16 | 0.25% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $180,577.69 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 3 | $547,319.46 | 0.71% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $176,250.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $719,891.91 | 0.94% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | $190,778.73 | 0.25% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $746,750.00 | 0.97% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $367,200.00 | 0.48% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $192,100.00 | 0.25% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $184,500.00 | 0.24% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $192,375.00 | 0.25% | 0 | $0.00 | |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $180,000.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $182,000.00 | 0.24% | 0 | $0.00 | |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $184,800.00 | 0.24% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $176,400.00 | 0.23% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $187,500.00 | 0.24% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $372,100.06 | 0.48% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $198,583.51 | 0.26% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $199,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $187,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $555,211.39 | 0.72% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $177,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $199,300.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONA HOME FINANCE CORP | 1 | $191,250.00 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $190,500.00 | 0.25% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $191,250.00 | 0.25% | 0 | $0.00 | |
| | FORTREN FUNDING LLC | 1 | $192,200.00 | 0.25% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $177,171.53 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $374,000.00 | 0.49% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | $198,494.17 | 0.26% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $176,400.00 | 0.23% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | $183,000.00 | 0.24% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $175,818.65 | 0.23% | 0 | $0.00 | |
| | GOLDEN OAK LENDING | 1 | $181,750.00 | 0.24% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $199,750.00 | 0.26% | 0 | $0.00 | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $196,740.58 | 0.26% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $179,788.67 | 0.23% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $581,751.85 | 0.76% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $1,533,589.95 | 2% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $191,760.00 | 0.25% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $737,274.74 | 0.96% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $186,000.00 | 0.24% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $182,000.00 | 0.24% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $561,034.16 | 0.73% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $194,925.00 | 0.25% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $184,262.50 | 0.24% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | $366,027.74 | 0.48% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $358,750.00 | 0.47% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 0.25% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $383,000.00 | 0.5% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $194,743.21 | 0.25% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC | 1 | $183,950.00 | 0.24% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $191,000.00 | 0.25% | 0 | $0.00 | |
| | LIBERTY HOME MORTGAGE CORP | 1 | $185,000.00 | 0.24% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 2 | $380,431.78 | 0.5% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $186,532.44 | 0.24% | 0 | $0.00 | |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | $181,771.02 | 0.24% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $187,758.00 | 0.24% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $571,450.00 | 0.74% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $175,773.44 | 0.23% | 0 | $0.00 | |
| | MERIDIAN | 1 | $175,800.00 | 0.23% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORP | 1 | $197,362.14 | 0.26% | 0 | $0.00 | |
| | METRO BANK | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $194,000.00 | 0.25% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $368,500.00 | 0.48% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $181,800.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $179,317.24 | 0.23% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $185,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $577,750.00 | 0.75% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $179,800.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $946,768.46 | 1.23% | 0 | $0.00 | |

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| | MOVEMENT MORTGAGE, LLC | 7 | $1,312,344.67 | 1.71% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $189,500.00 | 0.25% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $175,768.23 | 0.23% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $187,752.43 | 0.24% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $176,700.00 | 0.23% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $949,550.00 | 1.24% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $187,058.91 | 0.24% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $182,400.00 | 0.24% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $184,000.00 | 0.24% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $195,000.00 | 0.25% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $198,500.00 | 0.26% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $195,750.00 | 0.26% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $185,755.07 | 0.24% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $190,588.00 | 0.25% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $375,000.00 | 0.49% | 0 | $0.00 | |
| | ONE MORTGAGE INC | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $187,287.59 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,308,373.54 | 1.71% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $195,500.00 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL | 1 | $192,000.00 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $373,600.00 | 0.49% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 2 | $388,585.00 | 0.51% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $359,043.62 | 0.47% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $1,320,074.11 | 1.72% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $195,500.00 | 0.25% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $194,284.71 | 0.25% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $189,000.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $362,880.00 | 0.47% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $194,752.96 | 0.25% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $567,500.00 | 0.74% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $186,391.01 | 0.24% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $198,880.92 | 0.26% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $565,600.00 | 0.74% | 0 | $0.00 | |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | $196,763.25 | 0.26% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $177,159.91 | 0.23% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $184,400.00 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $190,665.31 | 0.25% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $565,056.92 | 0.74% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $178,000.00 | 0.23% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $178,500.00 | 0.23% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 4 | $760,125.00 | 0.99% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $197,745.13 | 0.26% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $199,100.00 | 0.26% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $185,831.61 | 0.24% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $896,200.00 | 1.17% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $183,200.00 | 0.24% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $393,370.00 | 0.51% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $2,441,707.56 | 3.18% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $186,520.37 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING INC | 25 | $4,603,883.95 | 6% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $362,284.07 | 0.47% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $191,758.44 | 0.25% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $727,163.29 | 0.95% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $380,000.00 | 0.5% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $1,103,874.00 | 1.44% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $187,500.00 | 0.24% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $175,364.52 | 0.23% | 0 | $0.00 | |
| | THE FARMERS BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $183,250.00 | 0.24% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $190,010.85 | 0.25% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $194,000.00 | 0.25% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | $185,000.00 | 0.24% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 1 | $187,768.84 | 0.24% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $199,350.00 | 0.26% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $199,300.00 | 0.26% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $177,400.00 | 0.23% | 0 | $0.00 | |

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| | | TRUSTONE FINANCIAL | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | | UNITED BANK | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $380,700.00 | 0.5% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $746,688.67 | 0.97% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $178,769.59 | 0.23% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $179,788.67 | 0.23% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $184,662.00 | 0.24% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $189,250.00 | 0.25% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $181,600.00 | 0.24% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $196,258.39 | 0.26% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $178,500.00 | 0.23% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $925,767.44 | 1.21% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $177,776.05 | 0.23% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $379,080.55 | 0.49% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $185,361.09 | 0.24% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $179,854.45 | 0.23% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $197,739.26 | 0.26% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $739,141.95 | 0.96% | 0 | $0.00 |
| | | Unavailable | 2 | $378,208.38 | 0.49% | 0 | $0.00 |
| **Total** | | | **412** | **$76,726,835.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WECW7 | | NUMERICA CU | 1 | $200,991.72 | 17.41% | 0 | $0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $182,587.89 | 15.81% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 3 | $771,173.98 | 66.78% | 0 | $0.00 |
| **Total** | | | **5** | **$1,154,753.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WECX5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $48,750.00 | 0.08% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $38,000.00 | 0.06% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $62,000.00 | 0.1% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $49,000.00 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $1,058,130.00 | 1.67% | 0 | $0.00 |
| | | ACCEPTANCE CAAPITAL MORTGAGE CORPORATION | 1 | $61,668.68 | 0.1% | 0 | $0.00 |
| | | | 1 | $68,913.19 | 0.11% | 0 | $0.00 |

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| | ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $139,050.00 | 0.22% | 0 | $0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $150,360.11 | 0.24% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $74,100.00 | 0.12% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $62,200.00 | 0.1% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $62,625.00 | 0.1% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 1 | $76,500.00 | 0.12% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $84,375.00 | 0.13% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $80,664.03 | 0.13% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE | 1 | $81,644.77 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | $892,577.00 | 1.4% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | $71,325.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $82,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, FSB | 1 | $63,841.36 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 12 | $741,139.52 | 1.17% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | $771,188.00 | 1.21% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $75,970.56 | 0.12% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $102,500.00 | 0.16% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $55,000.00 | 0.09% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $52,250.00 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $469,235.00 | 0.74% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $157,000.00 | 0.25% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | $704,753.79 | 1.11% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | $120,100.00 | 0.19% | 0 | $0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | $49,400.00 | 0.08% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $84,550.00 | 0.13% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $74,100.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $504,849.25 | 0.79% | 0 | $0.00 | |
| | BANCFIRST | 3 | $206,300.00 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANCO POPULAR DE PUERTO RICO | 2 | $119,403.69 | 0.19% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $52,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $79,317.77 | 0.12% | 0 | $0.00 | |
| | BANK OF VIRGINIA | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $57,670.43 | 0.09% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $146,300.00 | 0.23% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $167,200.00 | 0.26% | 0 | $0.00 | |
| | BEACON CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $75,050.00 | 0.12% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $62,050.00 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $149,400.00 | 0.24% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $194,002.07 | 0.31% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 2 | $132,800.00 | 0.21% | 0 | $0.00 | |
| | BLUE EAGLE CREDIT UNION | 1 | $72,400.11 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $78,394.26 | 0.12% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $122,500.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $158,250.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $132,000.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $73,500.00 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $173,810.00 | 0.27% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $157,075.00 | 0.25% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $79,800.00 | 0.13% | 0 | $0.00 | |
| | CAPITAL MORTGAGE LLC | 1 | $73,200.00 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $227,850.00 | 0.36% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $73,000.00 | 0.11% | 0 | $0.00 | |
| | CARROLLTON MORTGAGE CO | 1 | $77,892.54 | 0.12% | 0 | $0.00 | |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND | 1 | $74,800.00 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $156,640.00 | 0.25% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP INC | 1 | $54,000.00 | 0.08% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $47,500.00 | 0.07% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $77,251.00 | 0.12% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $56,800.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $47,600.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $28,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $60,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $82,800.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $74,400.00 | 0.12% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $53,550.00 | 0.08% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $61,750.00 | 0.1% | 0 | $0.00 | |

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| | CENTURY LENDING COMPANY | 3 | $244,350.00 | 0.38% | 0 | $0.00 | |
| | CHEMICAL BANK | 4 | $200,220.00 | 0.32% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $200,720.05 | 0.32% | 0 | $0.00 | |
| | CITIMORTGAGE | 1 | $71,061.30 | 0.11% | 0 | $0.00 | |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | $59,919.18 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $83,200.00 | 0.13% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $76,000.00 | 0.12% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $82,000.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $78,750.00 | 0.12% | 0 | $0.00 | |
| | COASTAL BANK & TRUST | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.1% | 0 | $0.00 | |
| | CODE CREDIT UNION | 1 | $64,411.14 | 0.1% | 0 | $0.00 | |
| | COMMUNITY AMERICA CREDIT UNION | 2 | $98,525.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 1 | $70,810.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK AND TRUST | 1 | $72,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $63,566.18 | 0.1% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $187,760.00 | 0.3% | 0 | $0.00 | |
| | CONCORD MORTGAGE, INC | 1 | $74,783.92 | 0.12% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $67,200.00 | 0.11% | 0 | $0.00 | |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | COORS CREDIT UNION | 1 | $65,683.00 | 0.1% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $164,000.00 | 0.26% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $69,600.00 | 0.11% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $81,200.00 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $93,939.38 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $36,197.42 | 0.06% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $81,900.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $341,050.00 | 0.54% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $60,621.87 | 0.1% | 0 | $0.00 | |
| | CUMD | 1 | $83,220.00 | 0.13% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $75,899.92 | 0.12% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $60,000.00 | 0.09% | 0 | $0.00 | |
| | DENVER COMMUNITY CREDIT UNION | 1 | $74,200.00 | 0.12% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $78,147.90 | 0.12% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $444,700.00 | 0.7% | 0 | $0.00 | |

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| | DEVON BANK | 1 | $63,200.00 | 0.1% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $111,500.00 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $75,200.00 | 0.12% | 0 | $0.00 | |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $68,650.00 | 0.11% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP | 1 | $70,000.00 | 0.11% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $39,750.00 | 0.06% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $70,000.00 | 0.11% | 0 | $0.00 | |
| | EDUCATIONAL CREDIT UNION | 1 | $78,500.00 | 0.12% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $71,600.00 | 0.11% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $67,500.00 | 0.11% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $67,900.00 | 0.11% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $109,000.00 | 0.17% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $83,000.00 | 0.13% | 0 | $0.00 | |
| | EQUITY RESOURCES,INC | 1 | $74,479.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL | 1 | $72,100.53 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 2 | $117,247.89 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $344,800.00 | 0.54% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $65,500.00 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $70,875.00 | 0.11% | 0 | $0.00 | |
| | F AND C BANK | 1 | $80,750.00 | 0.13% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $577,182.30 | 0.91% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | $159,625.00 | 0.25% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 2 | $146,900.00 | 0.23% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $65,400.00 | 0.1% | 0 | $0.00 | |
| | FARMERS EXCHANGE BANK | 1 | $58,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $40,800.00 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $83,250.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $219,125.00 | 0.34% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $163,436.11 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $35,067.00 | 0.06% | 0 | $0.00 | |
| | FIMI INC | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK | 2 | $74,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $68,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $65,800.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK | 1 | $68,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $142,702.79 | 0.22% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $58,200.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $83,445.00 | 0.13% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $49,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $58,900.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $79,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | $655,393.02 | 1.03% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $67,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $125,143.00 | 0.2% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $84,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $232,375.00 | 0.37% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $56,250.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $221,575.00 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $274,065.00 | 0.43% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $74,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $64,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $78,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $163,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $63,750.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE | 1 | $53,120.00 | 0.08% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 20 | $1,139,716.11 | 1.79% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $51,300.00 | 0.08% | 0 | $0.00 | |
| | FIRST SAVINGS BANK, FSB | 1 | $72,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI | 1 | $61,914.58 | 0.1% | 0 | $0.00 | |
| | FIRST SOUTH BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK & TRUST COMPANY | 1 | $82,688.46 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | $267,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $82,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $117,950.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $24,700.00 | 0.04% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $149,800.00 | 0.24% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $38,000.00 | 0.06% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $130,829.30 | 0.21% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 8 | $460,560.00 | 0.72% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $83,625.00 | 0.13% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $65,000.00 | 0.1% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $52,926.98 | 0.08% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $79,900.00 | 0.13% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $112,770.78 | 0.18% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 2 | $146,191.43 | 0.23% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $74,200.00 | 0.12% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $59,917.34 | 0.09% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $66,800.00 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A | 5 | $283,875.00 | 0.45% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $55,728.17 | 0.09% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $69,000.00 | 0.11% | 0 | $0.00 | |
| | GECU | 2 | $148,500.00 | 0.23% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $72,800.00 | 0.11% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $150,750.00 | 0.24% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 2 | $151,200.00 | 0.24% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $67,425.00 | 0.11% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $53,200.00 | 0.08% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $58,500.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $83,889.38 | 0.13% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 5 | $303,200.00 | 0.48% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $60,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $114,000.00 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $165,661.55 | 0.26% | 0 | $0.00 | |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $82,278.68 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $67,450.00 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | $84,395.00 | 0.13% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $83,500.00 | 0.13% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $110,325.05 | 0.17% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 7 | $473,922.21 | 0.75% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $64,916.33 | 0.1% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $1,240,518.05 | 1.95% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |

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| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $72,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $74,896.68 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $57,150.00 | 0.09% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $72,704.13 | 0.11% | 0 | $0.00 | |
| | HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $58,323.10 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 2 | $117,186.00 | 0.18% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $71,274.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 18 | $1,281,646.38 | 2.02% | 0 | $0.00 | |
| | ICON CREDIT UNION | 2 | $149,748.03 | 0.24% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $123,400.00 | 0.19% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 8 | $406,299.05 | 0.64% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $125,640.00 | 0.2% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $65,000.00 | 0.1% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $279,750.00 | 0.44% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $66,445.00 | 0.1% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $55,920.00 | 0.09% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $80,750.00 | 0.13% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $62,400.00 | 0.1% | 0 | $0.00 | |
| | KENT CREDIT UNION | 1 | $79,846.00 | 0.13% | 0 | $0.00 | |
| | KENTLAND BANK | 1 | $75,200.00 | 0.12% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $39,892.05 | 0.06% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $66,750.00 | 0.11% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $24,000.00 | 0.04% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $65,500.00 | 0.1% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $155,920.00 | 0.25% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $141,000.00 | 0.22% | 0 | $0.00 | |
| | LAYTON STATE BANK | 1 | $41,871.03 | 0.07% | 0 | $0.00 | |
| | LEADER MORTGAGE CORP | 2 | $159,600.00 | 0.25% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $235,424.00 | 0.37% | 0 | $0.00 | |
| | LEADERS CREDIT UNION | 1 | $65,913.09 | 0.1% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $76,533.00 | 0.12% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $75,660.00 | 0.12% | 0 | $0.00 | |
| | LIFESTORE BANK | 1 | $73,512.22 | 0.12% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $49,430.48 | 0.08% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $68,000.00 | 0.11% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $77,520.00 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 4 | $235,910.00 | 0.37% | 0 | $0.00 | |

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| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $35,250.00 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $79,090.88 | 0.12% | 0 | $0.00 | |
| | MARINE BANK | 1 | $80,500.00 | 0.13% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $63,375.00 | 0.1% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 2 | $117,000.00 | 0.18% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $60,800.00 | 0.1% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $75,905.00 | 0.12% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $115,792.94 | 0.18% | 0 | $0.00 | |
| | METRO BANK | 1 | $58,200.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $108,000.00 | 0.17% | 0 | $0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $63,200.00 | 0.1% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $65,750.00 | 0.1% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $74,700.00 | 0.12% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $55,700.00 | 0.09% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 3 | $205,809.54 | 0.32% | 0 | $0.00 | |
| | MOHAVE STATE BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | MORRILL AND JANES BANK | 1 | $47,832.00 | 0.08% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $76,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $80,655.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $109,500.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $67,500.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 7 | $449,400.00 | 0.71% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $69,350.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $79,892.24 | 0.13% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $66,500.00 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 17 | $1,242,638.58 | 1.96% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $188,580.00 | 0.3% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 8 | $559,725.00 | 0.88% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 2 | $106,724.02 | 0.17% | 0 | $0.00 | |
| | NAT RES - NEVADA | 2 | $134,157.46 | 0.21% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $53,925.60 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $67,413.12 | 0.11% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $180,700.00 | 0.28% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $65,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $171,314.78 | 0.27% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $202,438.00 | 0.32% | 0 | $0.00 | |
| | NCL, LLC | 1 | $61,573.81 | 0.1% | 0 | $0.00 | |
| | | 1 | $54,329.97 | 0.09% | 0 | $0.00 | |

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| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | NEIGHBORHOOD FINANCE CORPORATION | 6 | $361,637.17 | 0.57% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $71,500.00 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $53,216.00 | 0.08% | 0 | $0.00 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | $67,500.00 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $134,924.22 | 0.21% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $43,500.00 | 0.07% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $74,901.24 | 0.12% | 0 | $0.00 | |
| | NOIC DBA CONCORD MORTGAGE GROUP | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $69,909.89 | 0.11% | 0 | $0.00 | |
| | NORTH COMMUNITY BANK | 1 | $83,966.78 | 0.13% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 1 | $73,500.00 | 0.12% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $75,292.00 | 0.12% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $136,250.00 | 0.21% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | NUMERICA CU | 3 | $172,130.13 | 0.27% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $83,920.00 | 0.13% | 0 | $0.00 | |
| | OLD FLORIDA BANK | 1 | $53,625.00 | 0.08% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 4 | $236,000.00 | 0.37% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $123,900.00 | 0.19% | 0 | $0.00 | |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | $78,000.00 | 0.12% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $153,950.00 | 0.24% | 0 | $0.00 | |
| | ONETRUST HOME LOANS | 1 | $77,112.00 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $72,500.00 | 0.11% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $192,576.74 | 0.3% | 0 | $0.00 | |
| | ORIGEN SERVICING INC | 2 | $144,781.18 | 0.23% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $37,050.00 | 0.06% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $78,454.18 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $47,864.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $381,070.00 | 0.6% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $56,629.00 | 0.09% | 0 | $0.00 | |
| | PARK BANK | 1 | $60,000.00 | 0.09% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $80,500.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $47,405.00 | 0.07% | 0 | $0.00 | |

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| | PENNSYLVANIA EQUITY RESOURCES, INC | | | | | |
| | PEOPLES BANK & TRUST | 1 | $44,500.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $406,750.00 | 0.64% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $45,840.92 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $80,250.00 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $202,750.00 | 0.32% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | $80,750.00 | 0.13% | 0 | $0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $44,589.86 | 0.07% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $503,700.00 | 0.79% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $84,800.00 | 0.13% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $234,700.00 | 0.37% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 10 | $658,183.82 | 1.04% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $15,680.00 | 0.02% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $66,408.38 | 0.1% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $65,250.00 | 0.1% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $59,358.00 | 0.09% | 0 | $0.00 |
| | PRIMEWEST MORTAGE | 1 | $52,458.00 | 0.08% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $27,550.00 | 0.04% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $429,850.00 | 0.68% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $80,598.12 | 0.13% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.1% | 0 | $0.00 |
| | PUTNAM BANK | 1 | $84,700.00 | 0.13% | 0 | $0.00 |
| | PYRAMAX BANK | 2 | $148,229.22 | 0.23% | 0 | $0.00 |
| | PYRAMAX BANK, FSB | 1 | $81,271.72 | 0.13% | 0 | $0.00 |
| | QUEST CREDIT UNION | 2 | $144,700.00 | 0.23% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $76,000.00 | 0.12% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $82,320.00 | 0.13% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $67,800.00 | 0.11% | 0 | $0.00 |
| | RENASANT BANK | 2 | $160,000.00 | 0.25% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $76,000.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $83,200.00 | 0.13% | 0 | $0.00 |
| | RESMAC INC | 1 | $58,000.00 | 0.09% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $41,200.00 | 0.06% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | $74,901.24 | 0.12% | 0 | $0.00 |

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| | COMPANY | | | | | | |
| | ROCKWOOD BANK | 1 | $72,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $126,500.00 | 0.2% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $63,838.00 | 0.1% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $61,668.68 | 0.1% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $307,138.84 | 0.48% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $302,476.99 | 0.48% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $77,250.00 | 0.12% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $123,125.00 | 0.19% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $65,016.21 | 0.1% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $55,750.00 | 0.09% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $65,700.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $57,350.00 | 0.09% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $146,200.00 | 0.23% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $39,200.00 | 0.06% | 0 | $0.00 | |
| | SCBT | 2 | $121,400.00 | 0.19% | 0 | $0.00 | |
| | SCE FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.1% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 10 | $686,462.22 | 1.08% | 0 | $0.00 | |
| | SCOTIABANK OF PR | 1 | $59,917.34 | 0.09% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $68,711.44 | 0.11% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $460,842.18 | 0.73% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $209,300.00 | 0.33% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $736,021.45 | 1.16% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $45,538.57 | 0.07% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $66,800.00 | 0.11% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 2 | $102,398.04 | 0.16% | 0 | $0.00 | |
| | SOOPER CREDIT UNION | 1 | $79,897.02 | 0.13% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $106,250.00 | 0.17% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $62,237.93 | 0.1% | 0 | $0.00 | |
| | SPIRE CU | 1 | $75,792.65 | 0.12% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $81,088.12 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF COUNTRYSIDE | 1 | $51,000.00 | 0.08% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $36,000.00 | 0.06% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 28 | $1,909,002.98 | 3% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $75,200.00 | 0.12% | 0 | $0.00 | |

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| | STOCK YARDS BANK & TRUST COMPANY | 2 | $156,900.00 | 0.25% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 6 | $429,737.18 | 0.68% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $71,250.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $65,000.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | $317,748.37 | 0.5% | 0 | $0.00 | |
| | SUNRISE FAMILY CREDIT UNION | 2 | $132,298.04 | 0.21% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC | 1 | $66,314.53 | 0.1% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 5 | $294,100.00 | 0.46% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $396,525.00 | 0.62% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 14 | $851,362.96 | 1.34% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | $16,500.00 | 0.03% | 0 | $0.00 | |
| | TEXAS TRUST CREDIT UNION | 1 | $71,397.89 | 0.11% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $51,900.00 | 0.08% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $73,600.00 | 0.12% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $70,713.23 | 0.11% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $55,200.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | $43,200.00 | 0.07% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $58,425.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $78,850.00 | 0.12% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $121,696.60 | 0.19% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $67,245.26 | 0.11% | 0 | $0.00 | |
| | THE MONEY HOUSE, INC | 1 | $83,200.00 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $63,200.00 | 0.1% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $36,000.00 | 0.06% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $65,400.00 | 0.1% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $66,405.00 | 0.1% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $81,750.00 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $69,700.00 | 0.11% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $107,927.91 | 0.17% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $75,622.22 | 0.12% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | $906,730.00 | 1.43% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 2 | $107,000.00 | 0.17% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $70,800.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $53,400.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $224,875.00 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $99,456.00 | 0.16% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $294,550.00 | 0.46% | 0 | $0.00 | |
| | | VANDYK MORGAGE CORPORATION, A CORPORATION | 1 | $59,375.00 | 0.09% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $295,900.00 | 0.47% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | | VERTICAL LENDING SERVICES LLC | 1 | $81,000.00 | 0.13% | 0 | $0.00 | |
| | | VIG MORTGAGE CORP | 1 | $67,820.56 | 0.11% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 2 | $99,926.60 | 0.16% | 0 | $0.00 | |
| | | VISION BANK | 1 | $34,800.00 | 0.05% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $71,800.95 | 0.11% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 2 | $94,000.00 | 0.15% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $111,478.00 | 0.18% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $60,400.00 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $217,075.00 | 0.34% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $59,756.66 | 0.09% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK | 1 | $75,895.30 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | $76,000.00 | 0.12% | 0 | $0.00 | |
| | | WHITE EAGLE CREDIT UNION | 1 | $79,788.90 | 0.13% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $69,000.00 | 0.11% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $52,880.27 | 0.08% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $64,937.41 | 0.1% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $114,542.75 | 0.18% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $44,000.00 | 0.07% | 0 | $0.00 | |
| | | Unavailable | 6 | $414,818.48 | 0.57% | 0 | $0.00 | |
| **Total** | | | **965** | **$63,544,475.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECY3 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $210,900.00 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,508,767.37 | 1.51% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $379,499.60 | 0.38% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | $227,525.00 | 0.23% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $253,797.88 | 0.25% | 0 | $0.00 | |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $200,618.36 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK INC | 1 | $203,758.14 | 0.2% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $408,500.00 | 0.41% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | $185,011.54 | 0.19% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $529,540.94 | 0.53% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $781,400.00 | 0.78% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $881,884.21 | 0.88% | 0 | $0.00 | |
| | AMERICASH | 1 | $288,601.03 | 0.29% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $539,217.28 | 0.54% | 0 | $0.00 | |
| | AMERIS BNK | 1 | $227,776.51 | 0.23% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $187,000.00 | 0.19% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | $2,065,206.58 | 2.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $327,375.00 | 0.33% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $216,125.00 | 0.22% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $206,661.00 | 0.21% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $339,625.00 | 0.34% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,217,843.05 | 2.22% | 0 | $0.00 | |
| | BANC ONE MORTGAGE CORPORTATION | 1 | $279,790.88 | 0.28% | 0 | $0.00 | |
| | BANK OF ENGLAND | 4 | $1,221,867.02 | 1.22% | 0 | $0.00 | |
| | BANNER BANK | 1 | $194,655.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $252,320.00 | 0.25% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $246,050.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $499,100.00 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $213,655.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $535,173.00 | 0.54% | 0 | $0.00 | |
| | BROOK MORTGAGE CORPORATION | 1 | $218,500.00 | 0.22% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $312,587.82 | 0.31% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $410,451.74 | 0.41% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $569,762.00 | 0.57% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $755,104.46 | 0.76% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,559,338.80 | 1.56% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $203,723.15 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $177,467.99 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $255,550.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COASTWAY COMMUNITY BANK | 1 | $235,861.98 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 7 | $2,284,969.86 | 2.29% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $745,426.43 | 0.75% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $247,000.00 | 0.25% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $201,152.36 | 0.2% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $595,395.00 | 0.6% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP | 1 | $318,250.00 | 0.32% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | $206,965.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $325,375.00 | 0.33% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $185,571.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $788,138.15 | 0.79% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 3 | $674,757.00 | 0.68% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | $303,990.00 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $268,026.52 | 0.27% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $777,566.24 | 0.78% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $298,855.93 | 0.3% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $184,057.31 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $560,108.69 | 0.56% | 0 | $0.00 | |
| | FBT MORTGAGE | 1 | $300,771.10 | 0.3% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $472,514.27 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $235,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $392,399.69 | 0.39% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $215,834.00 | 0.22% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $342,313.00 | 0.34% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $180,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $273,125.00 | 0.27% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $203,886.16 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $220,400.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,089,992.11 | 1.09% | 0 | $0.00 | |
| | FRANKLIN AMERICAN | 1 | $247,000.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $699,437.00 | 0.7% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $268,000.00 | 0.27% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $218,500.00 | 0.22% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $354,717.56 | 0.35% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $252,225.00 | 0.25% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $2,494,942.93 | 2.5% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $712,025.00 | 0.71% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $360,990.00 | 0.36% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,622,899.01 | 1.62% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $216,813.69 | 0.22% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $261,250.00 | 0.26% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $851,678.55 | 0.85% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $374,259.84 | 0.37% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $285,000.00 | 0.29% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | INTOUCH CREDIT UNION | 1 | $211,571.03 | 0.21% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $214,146.19 | 0.21% | 0 | $0.00 | |
| | KONDAUR CAPITAL CORPORATION | 1 | $227,905.00 | 0.23% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $303,197.86 | 0.3% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $236,873.32 | 0.24% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $463,955.28 | 0.46% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $432,250.00 | 0.43% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $313,500.00 | 0.31% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $238,450.00 | 0.24% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $204,360.53 | 0.2% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $261,500.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $228,103.13 | 0.23% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 2 | $531,456.61 | 0.53% | 0 | $0.00 | |
| | MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC | 1 | $236,045.76 | 0.24% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $189,900.00 | 0.19% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,385,497.98 | 1.39% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,160,081.68 | 2.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $671,650.00 | 0.67% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $258,664.15 | 0.26% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $388,610.08 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NATIONWIDE EQUITIES CORPORATION | 1 | $210,241.17 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $203,892.21 | 0.2% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $262,870.00 | 0.26% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | $303,599.68 | 0.3% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,689,546.50 | 1.69% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $332,700.00 | 0.33% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $341,292.00 | 0.34% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. - COR | 3 | $800,657.20 | 0.8% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $185,494.40 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $318,600.00 | 0.32% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $270,750.00 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $578,243.46 | 0.58% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $407,962.07 | 0.41% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $312,862.29 | 0.31% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $423,424.86 | 0.42% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $711,104.94 | 0.71% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $2,095,284.42 | 2.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $1,002,489.00 | 1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $833,309.55 | 0.83% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $403,308.00 | 0.4% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 6 | $1,798,021.05 | 1.8% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $334,747.17 | 0.33% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $397,336.00 | 0.4% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $399,000.00 | 0.4% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $3,882,533.98 | 3.88% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $620,099.69 | 0.62% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | $376,586.44 | 0.38% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $283,331.72 | 0.28% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $256,500.00 | 0.26% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $597,550.00 | 0.6% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $259,772.56 | 0.26% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $249,800.56 | 0.25% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $659,905.97 | 0.66% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $316,577.49 | 0.32% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $289,377.02 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $334,652.00 | 0.33% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $253,091.00 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $3,729,525.72 | 3.73% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $183,350.00 | 0.18% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $342,000.00 | 0.34% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 2 | $621,845.00 | 0.62% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $179,571.00 | 0.18% | 0 | $0.00 | |
| | SOUTHWEST FUNDNG, LP | 1 | $278,825.00 | 0.28% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 2 | $598,705.44 | 0.6% | 0 | $0.00 | |
| | STEARNS LENDING INC | 14 | $3,977,784.81 | 3.98% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $293,550.00 | 0.29% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 3 | $870,276.23 | 0.87% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $425,652.95 | 0.43% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $644,492.25 | 0.64% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $535,267.04 | 0.54% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $193,000.00 | 0.19% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $613,767.79 | 0.61% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $285,000.00 | 0.29% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $260,325.93 | 0.26% | 0 | $0.00 | |
| | TALON LOANS LLC | 1 | $179,200.00 | 0.18% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $283,939.28 | 0.28% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $282,366.06 | 0.28% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | $217,905.00 | 0.22% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL | 1 | $323,000.00 | 0.32% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC | 1 | $299,900.39 | 0.3% | 0 | $0.00 | |
| | TRIDENT MORTGAGE | 1 | $206,145.92 | 0.21% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $357,200.00 | 0.36% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $2,052,650.00 | 2.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,721,124.88 | 1.72% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $248,421.00 | 0.25% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $469,937.24 | 0.47% | 0 | $0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | $231,009.99 | 0.23% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $635,661.83 | 0.64% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $533,900.00 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING, LLC | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $315,000.00 | 0.32% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $204,250.00 | 0.2% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $227,950.00 | 0.23% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $218,153.00 | 0.22% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $232,750.00 | 0.23% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $187,857.87 | 0.19% | 0 | $0.00 | |
| **Total** | | | **360** | **$99,940,415.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WECZ0 | | A1 MORTGAGE GROUP LLC | 1 | $334,000.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $3,308,530.28 | 1.98% | 0 | $0.00 | |
| | | ACE MORTGAGE, LLC | 1 | $211,000.00 | 0.13% | 0 | $0.00 | |
| | | ACNB BANK | 1 | $183,397.28 | 0.11% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | $341,598.47 | 0.2% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION | 1 | $251,750.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $817,838.87 | 0.49% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $237,405.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | $1,529,739.81 | 0.91% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,609,314.04 | 0.96% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $436,500.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $606,237.83 | 0.36% | 0 | $0.00 | |
| | | AMERICASH, A CORPORATION | 1 | $254,600.00 | 0.15% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $497,000.00 | 0.3% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 2 | $406,505.00 | 0.24% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $627,995.61 | 0.38% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $195,700.00 | 0.12% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,646,117.28 | 0.98% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $292,600.00 | 0.17% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $624,055.00 | 0.37% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $280,250.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP, INC | 1 | $263,150.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $251,750.00 | 0.15% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | $4,548,229.66 | 2.72% | 0 | $0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 2 | $517,456.51 | 0.31% | 0 | $0.00 | |
| | BANK OF ENGLAND | 7 | $2,005,102.70 | 1.2% | 0 | $0.00 | |
| | BANK OF ENGLAND - COR | 1 | $310,240.92 | 0.19% | 0 | $0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | $405,650.00 | 0.24% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $304,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $318,250.00 | 0.19% | 0 | $0.00 | |
| | BANK OF MCKENNEY | 1 | $222,861.14 | 0.13% | 0 | $0.00 | |
| | BANNER BANK | 2 | $421,629.00 | 0.25% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $549,100.00 | 0.33% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $231,739.14 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $480,133.49 | 0.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $920,694.37 | 0.55% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $356,250.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $844,075.00 | 0.5% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $240,040.62 | 0.14% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $257,450.00 | 0.15% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,419,500.46 | 0.85% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $990,850.00 | 0.59% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $232,750.00 | 0.14% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $1,173,454.47 | 0.7% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $346,750.00 | 0.21% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $2,200,983.74 | 1.32% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $360,050.00 | 0.22% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC | 1 | $237,092.37 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $427,500.00 | 0.26% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $379,460.25 | 0.23% | 0 | $0.00 | |
| | COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK | 1 | $202,979.48 | 0.12% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $239,387.46 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,076,508.27 | 0.64% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,052,750.00 | 0.63% | 0 | $0.00 | |
| | CUMD | 1 | $342,000.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,212,778.28 | 0.72% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE | 1 | $266,000.00 | 0.16% | 0 | $0.00 | |
| | DYBN FINANCIAL CORP | 1 | $392,269.00 | 0.23% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 3 | $716,826.91 | 0.43% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $245,725.99 | 0.15% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $303,608.68 | 0.18% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $237,500.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $182,159.81 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $263,277.84 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $781,306.46 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $338,723.30 | 0.2% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $480,188.00 | 0.29% | 0 | $0.00 | |
| | EVERTT FINANCIAL , INC | 1 | $227,900.00 | 0.14% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,003,367.00 | 0.6% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,502,977.77 | 1.5% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $313,500.00 | 0.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $983,441.00 | 0.59% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $361,950.00 | 0.22% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $931,465.02 | 0.56% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | $1,522,323.00 | 0.91% | 0 | $0.00 | |
| | FIDELITY MORTGAGE SERVICES | 1 | $281,200.00 | 0.17% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $208,730.97 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $266,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $247,149.11 | 0.15% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $245,193.69 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $535,899.98 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $228,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $407,974.17 | 0.24% | 0 | $0.00 | |
| | | 3 | $1,034,457.83 | 0.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | |
| | FIRST INTERSTATE BANK | 2 | $558,343.00 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $180,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $199,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,080,900.69 | 0.65% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $332,405.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $182,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,219,441.49 | 0.73% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $860,350.85 | 0.51% | 0 | $0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $285,000.00 | 0.17% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $398,486.39 | 0.24% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $351,985.88 | 0.21% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 5 | $1,186,033.08 | 0.71% | 0 | $0.00 | |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | $350,098.76 | 0.21% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $365,750.00 | 0.22% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $201,400.00 | 0.12% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $470,500.00 | 0.28% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $187,852.30 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $905,011.68 | 0.54% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $182,400.00 | 0.11% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $242,250.00 | 0.14% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $849,572.01 | 0.51% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $392,027.72 | 0.23% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $299,250.00 | 0.18% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | $361,000.00 | 0.22% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $2,803,946.19 | 1.68% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $612,187.87 | 0.37% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $342,000.00 | 0.2% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $305,550.00 | 0.18% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $247,334.26 | 0.15% | 0 | $0.00 | |
| | | 1 | $322,810.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $420,155.05 | 0.25% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $259,862.35 | 0.16% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $775,755.94 | 0.46% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $221,058.51 | 0.13% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $185,006.06 | 0.11% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $331,116.40 | 0.2% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $194,750.00 | 0.12% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $209,000.00 | 0.12% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $817,235.00 | 0.49% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $590,637.08 | 0.35% | 0 | $0.00 | |
| | INTOUCH CREDIT UNION | 1 | $355,780.87 | 0.21% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $210,490.00 | 0.13% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $298,864.80 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $272,840.00 | 0.16% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $206,625.00 | 0.12% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $390,450.00 | 0.23% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $391,400.00 | 0.23% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $698,967.32 | 0.42% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $249,290.00 | 0.15% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $351,565.87 | 0.21% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $328,276.88 | 0.2% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $260,804.85 | 0.16% | 0 | $0.00 | |
| | MAXIMOS REALTY INC | 1 | $223,250.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $275,500.00 | 0.16% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $648,468.25 | 0.39% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $321,625.91 | 0.19% | 0 | $0.00 | |
| | MERIDIAN TRUST FCU | 1 | $227,699.76 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $203,300.00 | 0.12% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $188,500.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $275,500.00 | 0.16% | 0 | $0.00 | |
| | MILLER FINANCIAL INC | 1 | $355,791.43 | 0.21% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $294,500.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $200,219.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $398,531.56 | 0.24% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $379,499.60 | 0.23% | 0 | $0.00 | |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $314,359.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $687,562.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGES USA | 1 | $330,156.24 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | $3,017,635.79 | 1.8% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $259,350.00 | 0.15% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $409,954.09 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 19 | $5,508,065.04 | 3.29% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $183,330.00 | 0.11% | 0 | $0.00 | |
| | NAT RES - NEBRASKA | 1 | $199,215.04 | 0.12% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $261,250.00 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,308,175.00 | 0.78% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $807,500.00 | 0.48% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $304,000.00 | 0.18% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $330,621.51 | 0.2% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $282,150.00 | 0.17% | 0 | $0.00 | |
| | NFM INC | 1 | $206,240.20 | 0.12% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $415,092.37 | 0.25% | 0 | $0.00 | |
| | NORTH GEORGIA NATIONAL BANK | 1 | $182,159.81 | 0.11% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $290,030.00 | 0.17% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 16 | $4,942,516.97 | 2.95% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $292,223.36 | 0.17% | 0 | $0.00 | |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | $213,750.00 | 0.13% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 3 | $949,650.00 | 0.57% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. - COR | 1 | $350,550.00 | 0.21% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 3 | $926,220.86 | 0.55% | 0 | $0.00 | |
| | OPS ADVISORS, INC | 1 | $285,000.00 | 0.17% | 0 | $0.00 | |
| | ORIGEN SERVICING INC | 1 | $189,654.92 | 0.11% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $333,671.59 | 0.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $260,576.12 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $234,150.00 | 0.14% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $413,500.00 | 0.25% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $210,900.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 3 | $745,500.00 | 0.45% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $555,970.14 | 0.33% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 8 | $2,241,150.83 | 1.34% | 0 | $0.00 | |
| | PILGRIM MORTGAGE, LLC | 1 | $285,000.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,442,879.80 | 1.46% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $279,743.22 | 0.17% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | $204,250.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | $633,650.00 | 0.38% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 8 | $2,572,631.12 | 1.54% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 9 | $2,779,800.95 | 1.66% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $252,274.72 | 0.15% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $579,712.00 | 0.35% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $3,280,042.71 | 1.96% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $792,981.03 | 0.47% | 0 | $0.00 | |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | $360,535.31 | 0.22% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $240,797.70 | 0.14% | 0 | $0.00 | |
| | RANLIFE, INC | 4 | $1,099,932.00 | 0.66% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $222,187.71 | 0.13% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $534,280.00 | 0.32% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 5 | $1,419,964.35 | 0.85% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $187,529.60 | 0.11% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $279,300.00 | 0.17% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $180,500.00 | 0.11% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $416,463.23 | 0.25% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $256,350.00 | 0.15% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $266,950.00 | 0.16% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $207,812.32 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $799,834.10 | 0.48% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $414,884.00 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | $5,199,357.17 | 3.11% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $199,025.00 | 0.12% | 0 | $0.00 | |
| | SOUTHERN COMMUNITY BANK | 1 | $381,118.27 | 0.23% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $219,447.16 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 27 | $7,686,620.95 | 4.59% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE, INC | 1 | $318,250.00 | 0.19% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 3 | $987,143.58 | 0.59% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $554,944.11 | 0.33% | 0 | $0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $380,000.00 | 0.23% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $1,620,856.10 | 0.97% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | $632,559.08 | 0.38% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $464,084.18 | 0.28% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $290,900.00 | 0.17% | 0 | $0.00 | |

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| | THE FEDERAL SAVINGS BANK | 1 | $285,000.00 | 0.17% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC. - COR | 1 | $260,445.00 | 0.16% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT OCMPANY DBA CONCORD MORTGAGE GROUP | 1 | $228,000.00 | 0.14% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP | 1 | $328,267.15 | 0.2% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $833,000.00 | 0.5% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $219,161.02 | 0.13% | 0 | $0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | $349,406.66 | 0.21% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $293,172.13 | 0.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $368,083.00 | 0.22% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $3,186,143.14 | 1.9% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,123,452.40 | 0.67% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $566,200.00 | 0.34% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 3 | $809,305.00 | 0.48% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE,INC | 1 | $199,260.29 | 0.12% | 0 | $0.00 | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $251,750.00 | 0.15% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $456,194.05 | 0.27% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $209,000.00 | 0.12% | 0 | $0.00 | |
| | VANDYK MORTGAGE MORPORATION, A CORPORATION | 1 | $304,000.00 | 0.18% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $279,559.42 | 0.17% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $311,264.00 | 0.19% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $785,785.43 | 0.47% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $374,755.85 | 0.22% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $249,995.36 | 0.15% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $571,689.17 | 0.34% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $356,250.00 | 0.21% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $600,625.19 | 0.36% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $335,567.49 | 0.2% | 0 | $0.00 | |
| | YADKIN BANK | 1 | $349,125.00 | 0.21% | 0 | $0.00 | |

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| | | Unavailable | 2 | $470,813.28 | 0.25% | 0 | $0.00 |
| **Total** | | | **595** | **$167,348,894.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WED22 | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $107,296.15 | 2.28% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $203,215.05 | 4.31% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $86,030.00 | 1.83% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $374,482.08 | 7.94% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $100,300.00 | 2.13% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $201,062.76 | 4.27% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $281,187.88 | 5.97% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $178,535.45 | 3.79% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $108,800.00 | 2.31% | 0 | $0.00 |
| | | CASHCALL, INC | 1 | $87,274.56 | 1.85% | 0 | $0.00 |
| | | CAVALIER MORTGAGE GROUP INC | 1 | $97,800.00 | 2.07% | 0 | $0.00 |
| | | CENTRAL KANSAS CREDIT UNION | 1 | $94,256.53 | 2% | 0 | $0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $100,286.54 | 2.13% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $107,100.00 | 2.27% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $87,000.00 | 1.85% | 0 | $0.00 |
| | | FEDCOM CREDIT UNION | 1 | $97,500.00 | 2.07% | 0 | $0.00 |
| | | FFC MORTGAGE CORP., A NEW YORK COMPANY | 1 | $98,744.93 | 2.09% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $89,378.85 | 1.9% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $170,500.00 | 3.62% | 0 | $0.00 |
| | | FIRST FIDELITY BANK, NA | 1 | $92,000.00 | 1.95% | 0 | $0.00 |
| | | FIRST OKLAHOMA MORTGAGE | 1 | $92,000.00 | 1.95% | 0 | $0.00 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $97,352.10 | 2.07% | 0 | $0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $90,000.00 | 1.91% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 1 | $93,222.90 | 1.98% | 0 | $0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $105,324.03 | 2.23% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $85,000.00 | 1.8% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $103,000.00 | 2.19% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE | 1 | $87,500.00 | 1.86% | 0 | $0.00 |
| | | RIVERHILLS BANK | 1 | $104,500.00 | 2.22% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $215,821.41 | 4.58% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 2 | $198,267.96 | 4.21% | 0 | $0.00 |

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| | | SOUTHERN BANK | 1 | $88,000.00 | 1.87% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $107,200.00 | 2.27% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $88,000.00 | 1.87% | 0 | $0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | $93,000.00 | 1.97% | 0 | $0.00 |
| | | TULARE COUNTY FEDERAL CREDIT UNION | 1 | $98,000.00 | 2.08% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $98,000.00 | 2.08% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $107,000.00 | 2.23% | 0 | $0.00 |
| **Total** | | | **49** | **$4,713,939.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WED30 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $127,750.00 | 4.77% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $215,250.00 | 8.03% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $130,750.00 | 4.88% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 4 | $259,756.24 | 9.7% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $162,518.08 | 6.07% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $54,810.00 | 2.05% | 0 | $0.00 |
| | | BTH BANK, NATIONAL ASSOCIATON | 1 | $60,000.00 | 2.24% | 0 | $0.00 |
| | | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $52,000.00 | 1.94% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS | 1 | $67,800.00 | 2.53% | 0 | $0.00 |
| | | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | $74,500.00 | 2.78% | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $44,884.06 | 1.68% | 0 | $0.00 |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $28,000.00 | 1.05% | 0 | $0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $51,475.00 | 1.92% | 0 | $0.00 |
| | | CREDIT UNION OF AMERICA | 1 | $41,600.00 | 1.55% | 0 | $0.00 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $55,000.00 | 2.05% | 0 | $0.00 |
| | | EMPIRE BANK | 1 | $35,200.00 | 1.31% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $79,793.88 | 2.98% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $51,760.00 | 1.93% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $144,950.00 | 5.41% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $62,500.00 | 2.33% | 0 | $0.00 |
| | | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $34,911.10 | 1.3% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $74,500.00 | 2.78% | 0 | $0.00 |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | $50,000.00 | 1.87% | 0 | $0.00 |
| | | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $43,500.00 | 1.62% | 0 | $0.00 |
| | | | 1 | $52,861.49 | 1.97% | 0 | $0.00 |

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| | | MID AMERICA MORTGAGE SERVICES, INC | | | | | |
| | | MIDFLORIDA CREDIT UNION | 1 | $76,500.00 | 2.86% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $51,068.08 | 1.91% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $47,755.69 | 1.78% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE | 1 | $63,000.00 | 2.35% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $75,300.00 | 2.81% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $62,500.00 | 2.33% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $78,750.00 | 2.94% | 0 | $0.00 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $39,112.00 | 1.46% | 0 | $0.00 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $56,000.00 | 2.09% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $73,000.00 | 2.73% | 0 | $0.00 |
| **Total** | | | **45** | **$2,679,055.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WED48 | | AMERISAVE MORTGAGE CORPORATION | 1 | $183,000.00 | 6.69% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $194,600.00 | 7.12% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $91,689.76 | 3.35% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $67,726.84 | 2.48% | 0 | $0.00 |
| | | DORAL MORTGAGE LLC | 1 | $86,590.23 | 3.17% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $382,546.08 | 13.99% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $110,000.00 | 4.02% | 0 | $0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $83,993.02 | 3.07% | 0 | $0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | $98,000.00 | 3.58% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $67,670.59 | 2.47% | 0 | $0.00 |
| | | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $200,000.00 | 7.31% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $64,000.00 | 2.34% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $195,000.00 | 7.13% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $173,100.00 | 6.33% | 0 | $0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $40,800.00 | 1.49% | 0 | $0.00 |
| | | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $112,100.00 | 4.1% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $241,535.00 | 8.83% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $54,687.26 | 2% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $287,493.16 | 10.53% | 0 | $0.00 |
| **Total** | | | **19** | **$2,734,531.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WED55 | | | 1 | $192,847.43 | 11.18% | 0 | $0.00 |

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| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | | CENTRAL VALLEY COMMUNITY BANK | 1 | $135,250.00 | 7.84% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $136,097.60 | 7.89% | 0 | $0.00 |
| | | EVERBANK | 2 | $141,104.50 | 8.18% | 0 | $0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $133,381.92 | 7.73% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $134,973.76 | 7.83% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $167,500.00 | 9.71% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $73,383.12 | 4.26% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 6 | $493,844.75 | 28.64% | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $116,200.00 | 6.74% | 0 | $0.00 |
| **Total** | | | **17** | **$1,724,583.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WED63 | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $110,643.02 | 8.33% | 0 | $0.00 |
| | | EVERBANK | 5 | $516,292.67 | 38.89% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $69,534.58 | 5.24% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 1 | $94,906.79 | 7.15% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $116,370.72 | 8.77% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 2 | $182,181.68 | 13.72% | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $97,700.00 | 7.36% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $139,841.05 | 10.54% | 0 | $0.00 |
| **Total** | | | **13** | **$1,327,470.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WED71 | | ABBEVILLE BUILDING & LOAN | 6 | $1,495,750.00 | 0.36% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 3 | $814,500.00 | 0.2% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $333,000.00 | 0.08% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $150,000.00 | 0.04% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $599,465.00 | 0.15% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.06% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $264,000.00 | 0.06% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $748,368.37 | 0.18% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.1% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 2 | $384,040.27 | 0.09% | 0 | $0.00 |
| | | ALL HOME LENDING INC | 1 | $360,000.00 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | $192,000.00 | 0.05% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $160,000.00 | 0.04% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $598,550.00 | 0.15% | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $479,338.00 | 0.12% | 0 | $0.00 | |
| | AMERICA'S FIRST FCU | 1 | $211,200.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN BANK | 3 | $961,600.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $236,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | $680,740.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 3 | $478,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $264,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | $2,113,100.00 | 0.51% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $864,650.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $466,800.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $284,900.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $404,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,743,920.00 | 0.42% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $812,000.00 | 0.2% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $287,600.00 | 0.07% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 7 | $1,838,100.00 | 0.45% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 5 | $1,048,050.00 | 0.25% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $201,500.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $414,000.00 | 0.1% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | $577,100.00 | 0.14% | 0 | $0.00 | |
| | BADGER BANK | 1 | $203,150.00 | 0.05% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $976,800.00 | 0.24% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 4 | $750,000.00 | 0.18% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $411,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF BRODHEAD | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 5 | $1,267,689.21 | 0.31% | 0 | $0.00 | |
| | BANK OF FRANKLIN | 1 | $170,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $195,300.00 | 0.05% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 8 | $2,121,352.00 | 0.51% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 2 | $363,070.00 | 0.09% | 0 | $0.00 | |
| | BANK SNB | 3 | $985,950.00 | 0.24% | 0 | $0.00 | |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |
| | BANKERS' BANK | 2 | $390,200.00 | 0.09% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $414,800.00 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $571,030.00 | 0.14% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 5 | $1,217,900.00 | 0.3% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 4 | $987,050.00 | 0.24% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $259,000.00 | 0.06% | 0 | $0.00 | |
| | BREMER BANK | 1 | $224,000.00 | 0.05% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $700,810.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | $4,126,072.00 | 1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $2,388,900.00 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $609,000.00 | 0.15% | 0 | $0.00 | |
| | BUENA VISTA NATIONAL BANK | 1 | $348,500.00 | 0.08% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $380,000.00 | 0.09% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $444,000.00 | 0.11% | 0 | $0.00 | |
| | CAMBRIDGE STATE BANK | 1 | $246,258.85 | 0.06% | 0 | $0.00 | |
| | CAPITOL BANK | 2 | $539,000.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | $4,561,308.00 | 1.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $331,488.83 | 0.08% | 0 | $0.00 | |
| | CARROLLTON BANKJ | 1 | $202,000.00 | 0.05% | 0 | $0.00 | |
| | CASHCALL, INC | 43 | $18,164,500.00 | 4.41% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,028,624.00 | 0.25% | 0 | $0.00 | |
| | CBCFCU | 2 | $611,500.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL BANK | 5 | $1,512,000.00 | 0.37% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $307,800.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | $1,015,000.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 3 | $654,453.38 | 0.16% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 3 | $702,550.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 13 | $5,082,513.22 | 1.23% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $229,000.00 | 0.06% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $635,000.00 | 0.15% | 0 | $0.00 | |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | $345,600.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $248,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 2 | $368,800.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $311,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $396,000.00 | 0.1% | 0 | $0.00 | |

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| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| | CLINTON SAVINGS BANK | 1 | $249,000.00 | 0.06% | 0 | $0.00 | |
| | COLORADO CREDIT UNION | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $562,500.00 | 0.14% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | $401,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $299,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $464,000.00 | 0.11% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 6 | $1,163,850.00 | 0.28% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 2 | $615,000.00 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $587,028.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | $530,000.00 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $296,000.00 | 0.07% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $273,310.00 | 0.07% | 0 | $0.00 | |
| | COUNTY BANK | 2 | $356,600.00 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $228,000.00 | 0.06% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $211,875.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $165,500.00 | 0.04% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $642,920.00 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $378,000.00 | 0.09% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | CUMD | 3 | $568,500.00 | 0.14% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 3 | $1,005,600.00 | 0.24% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $196,800.00 | 0.05% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $208,000.00 | 0.05% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $378,594.00 | 0.09% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,528,900.00 | 0.37% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $220,537.25 | 0.05% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $178,460.00 | 0.04% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $638,250.00 | 0.15% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $313,690.00 | 0.08% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $210,000.00 | 0.05% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $1,106,950.00 | 0.27% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 1 | $297,000.00 | 0.07% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $563,242.54 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $395,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $204,000.00 | 0.05% | 0 | $0.00 | |

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| | EVOLVE BANK & TRUST | 1 | $413,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $873,250.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 4 | $934,996.26 | 0.23% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $313,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 19 | $5,738,822.00 | 1.39% | 0 | $0.00 | |
| | FBC MORTGAGE LLC | 1 | $300,000.00 | 0.07% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,341,632.00 | 0.33% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | $390,000.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $349,000.00 | 0.08% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $198,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $492,375.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 5 | $1,374,950.00 | 0.33% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $574,100.00 | 0.14% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 3 | $964,430.00 | 0.23% | 0 | $0.00 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $395,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 8 | $2,220,750.00 | 0.54% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $730,405.00 | 0.18% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $287,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY HOME LOANS LLC | 1 | $390,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $197,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $157,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | $245,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | $3,090,133.00 | 0.75% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $1,178,440.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $245,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $704,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 2 | $837,850.00 | 0.2% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $223,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,482,516.00 | 0.36% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 14 | $3,839,100.00 | 0.93% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $166,083.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $270,681.33 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $279,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $577,150.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | $2,031,200.00 | 0.49% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | $349,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK | 1 | $390,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $245,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 2 | $394,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $247,500.00 | 0.06% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $416,371.93 | 0.1% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $741,456.00 | 0.18% | 0 | $0.00 | |
| | FIRST SAVINGS BANK, FSB | 1 | $345,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $158,421.03 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $599,400.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $843,150.00 | 0.2% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 22 | $6,729,870.00 | 1.63% | 0 | $0.00 | |
| | FIRST TRUST AND SAVINGS BANK | 2 | $722,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $243,000.00 | 0.06% | 0 | $0.00 | |
| | FIRSTAR BANK N.A | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | $252,200.00 | 0.06% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $381,600.00 | 0.09% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $172,800.00 | 0.04% | 0 | $0.00 | |
| | FIVE POINTS BANK OF HASTINGS | 1 | $397,000.00 | 0.1% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 2 | $421,850.00 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $568,670.00 | 0.14% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 2 | $537,000.00 | 0.13% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $192,500.00 | 0.05% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $613,900.00 | 0.15% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $2,315,500.00 | 0.56% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $877,200.00 | 0.21% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $705,227.00 | 0.17% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $721,000.00 | 0.17% | 0 | $0.00 | |

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| | GECU | 3 | $640,941.59 | 0.16% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $372,100.00 | 0.09% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $289,317.15 | 0.07% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $183,350.00 | 0.04% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 2 | $498,750.00 | 0.12% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $431,000.00 | 0.1% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $283,000.00 | 0.07% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | $264,000.00 | 0.06% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $482,000.00 | 0.12% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $383,113.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $350,000.00 | 0.08% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES | 1 | $414,000.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $648,000.00 | 0.16% | 0 | $0.00 | |
| | HIAWATHA BANK & TRUST COMPANY | 1 | $178,000.00 | 0.04% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $477,650.00 | 0.12% | 0 | $0.00 | |
| | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | $391,200.00 | 0.09% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $244,000.00 | 0.06% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $617,675.00 | 0.15% | 0 | $0.00 | |
| | HOME LOANS TODAY | 2 | $820,600.00 | 0.2% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $3,863,250.00 | 0.94% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $904,000.00 | 0.22% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $269,000.00 | 0.07% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $748,000.00 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 6 | $1,598,410.00 | 0.39% | 0 | $0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $244,800.00 | 0.06% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $449,900.00 | 0.11% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | $1,303,200.00 | 0.32% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $164,350.00 | 0.04% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $192,450.00 | 0.05% | 0 | $0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $154,561.25 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $497,000.00 | 0.12% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $340,000.00 | 0.08% | 0 | $0.00 | |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | | |
| | JMAC LENDING, INC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $299,200.00 | 0.07% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 11 | $3,921,150.00 | 0.95% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $198,884.75 | 0.05% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $161,500.00 | 0.04% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,156,100.00 | 0.28% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $368,584.00 | 0.09% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 2 | $634,500.00 | 0.15% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 4 | $925,500.00 | 0.22% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | $2,120,000.00 | 0.51% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $550,800.00 | 0.13% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $302,500.00 | 0.07% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $323,200.00 | 0.08% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | $1,627,700.00 | 0.39% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $859,000.00 | 0.21% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 3 | $1,166,336.48 | 0.28% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $300,000.00 | 0.07% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 2 | $599,250.00 | 0.15% | 0 | $0.00 | |
| | MARINE BANK | 10 | $2,414,889.00 | 0.59% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $173,000.00 | 0.04% | 0 | $0.00 | |
| | MARQUETTE BANK | 4 | $1,123,100.00 | 0.27% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $209,000.00 | 0.05% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $375,900.00 | 0.09% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 5 | $1,663,000.00 | 0.4% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 2 | $778,000.00 | 0.19% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $201,500.00 | 0.05% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $369,000.00 | 0.09% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | $952,000.00 | 0.23% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $324,759.73 | 0.08% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $403,000.00 | 0.1% | 0 | $0.00 | |

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| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $425,750.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $166,867.00 | 0.04% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $409,300.00 | 0.1% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $170,000.00 | 0.04% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $180,800.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $417,600.00 | 0.1% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 3 | $699,000.00 | 0.17% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $817,500.00 | 0.2% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $379,300.00 | 0.09% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $448,340.00 | 0.11% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 9 | $3,401,500.00 | 0.83% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $473,020.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 2 | $431,800.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 8 | $2,331,750.00 | 0.57% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $231,400.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $360,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 1 | $341,280.00 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 11 | $3,199,700.00 | 0.78% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 4 | $1,689,884.90 | 0.41% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | $437,000.00 | 0.11% | 0 | $0.00 | |
| | MWABANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 8 | $2,592,528.00 | 0.63% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $203,000.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | $1,056,000.00 | 0.26% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $747,200.00 | 0.18% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $243,750.00 | 0.06% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $186,200.00 | 0.05% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $338,000.00 | 0.08% | 0 | $0.00 | |
| | NEW BRITAIN MORTGAGE | 1 | $216,000.00 | 0.05% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $164,000.00 | 0.04% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $382,900.00 | 0.09% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | |
| | NORTH DALLAS BNAK & TRUST CO | 1 | $231,200.00 | 0.06% | 0 | $0.00 | |
| | NORTHVIEW BANK | 2 | $420,000.00 | 0.1% | 0 | $0.00 | |

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| | NORTHWEST FEDERAL CREDIT UNION | 8 | $2,303,445.72 | 0.56% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 4 | $1,053,020.00 | 0.26% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $173,850.00 | 0.04% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,807,961.00 | 0.44% | 0 | $0.00 | |
| | OAK BANK | 3 | $931,030.00 | 0.23% | 0 | $0.00 | |
| | OAK BANK/LENDER | 1 | $320,000.00 | 0.08% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $845,500.00 | 0.21% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $352,950.00 | 0.09% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 8 | $2,448,100.00 | 0.59% | 0 | $0.00 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $233,000.00 | 0.06% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $181,800.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC NW FCU | 3 | $643,800.00 | 0.16% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $612,100.00 | 0.15% | 0 | $0.00 | |
| | PARK BANK | 3 | $768,750.00 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 28 | $9,592,031.00 | 2.33% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 3 | $767,900.00 | 0.19% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 6 | $1,871,300.00 | 0.45% | 0 | $0.00 | |
| | PEACH STATE BANK & TRUST | 1 | $409,000.00 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 24 | $6,844,380.83 | 1.66% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $278,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $369,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 3 | $832,700.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 3 | $1,005,600.00 | 0.24% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $547,400.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $155,000.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | $9,254,166.28 | 2.25% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $744,000.00 | 0.18% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $928,500.00 | 0.23% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $352,000.00 | 0.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $990,000.00 | 0.24% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 46 | $16,148,944.00 | 3.92% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | $390,300.00 | 0.09% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,210,969.57 | 0.29% | 0 | $0.00 | |
| | PREFERRED MORTGAGE | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $346,750.00 | 0.08% | 0 | $0.00 | |
| | PREMIERBANK - SULLIVAN | 1 | $185,600.00 | 0.05% | 0 | $0.00 | |

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| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $330,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $995,500.00 | 0.24% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | PRIMEBANK | 2 | $437,000.00 | 0.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $846,518.16 | 0.21% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 4 | $1,392,000.00 | 0.34% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $186,700.00 | 0.05% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 4 | $904,050.00 | 0.22% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $332,000.00 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $685,300.00 | 0.17% | 0 | $0.00 | |
| | REAL ESTATE FUNDING CORPORATION | 1 | $291,000.00 | 0.07% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 7 | $1,574,000.00 | 0.38% | 0 | $0.00 | |
| | RELIABLE MORTGAGE INCORPORATED | 1 | $201,000.00 | 0.05% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $158,000.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $730,866.00 | 0.18% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $164,125.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | $481,800.00 | 0.12% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $336,000.00 | 0.08% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $354,000.00 | 0.09% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $260,000.00 | 0.06% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $883,495.70 | 0.21% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $809,950.00 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $425,738.25 | 0.1% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $335,000.00 | 0.08% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE INC | 1 | $395,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $527,750.00 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $442,988.00 | 0.11% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $222,000.00 | 0.05% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 2 | $544,401.00 | 0.13% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $378,900.00 | 0.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,467,900.00 | 0.36% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $226,900.00 | 0.06% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $300,000.00 | 0.07% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 9 | $2,211,750.00 | 0.54% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $612,000.00 | 0.15% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $327,500.00 | 0.08% | 0 | $0.00 | |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | $577,500.00 | 0.14% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD BANK & TRUST COMPANY | 1 | $251,750.00 | 0.06% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 3 | $687,197.00 | 0.17% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $782,493.36 | 0.19% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,968,100.00 | 0.48% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $385,200.00 | 0.09% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 2 | $486,000.00 | 0.12% | 0 | $0.00 | |
| | STEARNS LENDING INC | 36 | $11,219,332.00 | 2.72% | 0 | $0.00 | |
| | STERLING BANK & TRUST, F.S.B | 2 | $834,000.00 | 0.2% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $484,168.00 | 0.12% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $502,550.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $431,600.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $1,151,500.00 | 0.28% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $1,082,700.00 | 0.26% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $1,074,368.73 | 0.26% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $152,000.00 | 0.04% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $382,000.00 | 0.09% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $172,000.00 | 0.04% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $372,500.00 | 0.09% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $194,000.00 | 0.05% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $285,000.00 | 0.07% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $275,000.00 | 0.07% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $312,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | $168,000.00 | 0.04% | 0 | $0.00 | |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | $331,950.33 | 0.08% | 0 | $0.00 | |
| | THE PARK BANK | 13 | $3,741,000.00 | 0.91% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | $737,000.00 | 0.18% | 0 | $0.00 | |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | $679,598.02 | 0.16% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 5 | $1,053,000.00 | 0.26% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $366,250.00 | 0.09% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | $1,691,500.00 | 0.41% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | $1,013,300.00 | 0.25% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $340,000.00 | 0.08% | 0 | $0.00 | |

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| | TRAVERSE CITY STATE BANK | 2 | $478,900.00 | 0.12% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 4 | $830,469.00 | 0.2% | 0 | $0.00 | |
| | TRI COUNTIES BANK | 1 | $409,000.00 | 0.1% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 3 | $813,500.00 | 0.2% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | $2,715,200.00 | 0.66% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $614,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 2 | $624,500.00 | 0.15% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 5 | $1,151,181.96 | 0.28% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 94 | $32,922,325.08 | 7.99% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | $606,300.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $526,810.27 | 0.13% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | $2,113,897.00 | 0.51% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | $2,212,430.00 | 0.54% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | $1,183,500.00 | 0.29% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $581,905.00 | 0.14% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $642,350.00 | 0.16% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,245,500.00 | 0.3% | 0 | $0.00 | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $236,058.00 | 0.06% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 9 | $2,787,772.00 | 0.68% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $324,900.00 | 0.08% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $163,850.00 | 0.04% | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $188,078.82 | 0.05% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $322,400.00 | 0.08% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,343,550.00 | 0.33% | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 3 | $624,750.00 | 0.15% | 0 | $0.00 | |
| | WEBSTER BANK, N.A | 2 | $431,167.85 | 0.1% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | $188,000.00 | 0.05% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $205,500.00 | 0.05% | 0 | $0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | $183,500.00 | 0.04% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | $479,950.00 | 0.12% | 0 | $0.00 | |
| | WESTFIELD BANK, FSB | 1 | $389,125.68 | 0.09% | 0 | $0.00 | |

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| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $788,600.00 | 0.19% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $305,000.00 | 0.07% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | $232,000.00 | 0.06% | 0 | $0.00 | |
| | | Unavailable | 11 | $2,671,940.00 | 0.58% | 0 | $0.00 | |
| **Total** | | | **1,384** | **$412,134,017.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WED89 | | 1ST UNITED BANK | 1 | $312,000.00 | 0.08% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP LLC | 1 | $184,751.00 | 0.05% | 0 | $0.00 | |
| | | AAXY LLC | 1 | $181,144.41 | 0.05% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $239,000.00 | 0.06% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 34 | $9,366,748.99 | 2.34% | 0 | $0.00 | |
| | | ACG FUNDING INC | 2 | $552,000.00 | 0.14% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $244,000.00 | 0.06% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $625,500.00 | 0.16% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $175,258.21 | 0.04% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $414,920.00 | 0.1% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $284,800.00 | 0.07% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $182,250.00 | 0.05% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $261,300.00 | 0.07% | 0 | $0.00 | |
| | | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1 | $358,545.00 | 0.09% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $296,100.00 | 0.07% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $407,674.00 | 0.1% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $476,844.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $452,303.18 | 0.11% | 0 | $0.00 | |
| | | AMERICAN BANK OF TEXAS | 1 | $215,282.38 | 0.05% | 0 | $0.00 | |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $564,800.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $204,717.56 | 0.05% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $911,354.92 | 0.23% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $219,400.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $1,119,867.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 15 | $4,231,450.68 | 1.06% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $753,638.34 | 0.19% | 0 | $0.00 | |
| | | | 5 | $1,375,579.89 | 0.34% | 0 | $0.00 | |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | AMERICASH | 1 | $621,622.90 | 0.16% | 0 | $0.00 | |
| | AMERIHOME LENDING INC | 1 | $190,000.00 | 0.05% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 6 | $1,385,722.00 | 0.35% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $320,347.99 | 0.08% | 0 | $0.00 | |
| | AMPLIFY FCU | 1 | $218,085.32 | 0.05% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $608,000.00 | 0.15% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $192,850.00 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $847,600.00 | 0.21% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,212,025.00 | 0.3% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $360,000.00 | 0.09% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $346,650.00 | 0.09% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,361,737.53 | 0.59% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $360,418.85 | 0.09% | 0 | $0.00 | |
| | BANK OF MODESTO, ISAOA | 1 | $174,742.19 | 0.04% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $210,976.46 | 0.05% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $472,500.00 | 0.12% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $182,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF WESTON | 1 | $210,000.00 | 0.05% | 0 | $0.00 | |
| | BANK SNB | 1 | $185,000.00 | 0.05% | 0 | $0.00 | |
| | BANNER BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $776,600.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $1,943,250.00 | 0.49% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 5 | $1,353,900.00 | 0.34% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $631,890.16 | 0.16% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $180,000.00 | 0.05% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $544,500.00 | 0.14% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $380,000.00 | 0.1% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES INC | 1 | $394,418.08 | 0.1% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $869,000.00 | 0.22% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $552,000.00 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $629,389.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $270,392.00 | 0.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $4,156,125.73 | 1.04% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $2,092,955.77 | 0.52% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,855,000.00 | 0.46% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES LLC | 1 | $265,150.87 | 0.07% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $265,905.00 | 0.07% | 0 | $0.00 | |
| | CAMBRIDGE STATE BANK | 1 | $289,041.76 | 0.07% | 0 | $0.00 | |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $360,000.00 | 0.09% | 0 | $0.00 | |
| | CAPSTAR BANK | 2 | $759,356.82 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | $4,044,347.83 | 1.01% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $731,886.64 | 0.18% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $770,363.42 | 0.19% | 0 | $0.00 | |
| | CASHCALL, INC | 19 | $6,519,744.97 | 1.63% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,117,681.00 | 0.28% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $186,646.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $197,700.80 | 0.05% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | $199,705.36 | 0.05% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $354,050.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $468,416.96 | 0.12% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $263,247.00 | 0.07% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $603,500.00 | 0.15% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | $4,831,593.85 | 1.21% | 0 | $0.00 | |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | $180,000.00 | 0.05% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $175,763.82 | 0.04% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | $220,474.72 | 0.06% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $262,536.00 | 0.07% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $209,697.43 | 0.05% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $180,000.00 | 0.05% | 0 | $0.00 | |
| | CMG MORTGAGE INC #535 | 1 | $625,500.00 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 3 | $896,800.00 | 0.22% | 0 | $0.00 | |
| | COASLTINE FEDERAL CREDIT UNION | 1 | $196,650.00 | 0.05% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $229,600.00 | 0.06% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $651,882.44 | 0.16% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $335,000.00 | 0.08% | 0 | $0.00 | |

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| | COMMERCE STATE BANK | 2 | $477,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $634,413.00 | 0.16% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $272,650.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 10 | $2,595,054.96 | 0.65% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $456,000.00 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $204,000.00 | 0.05% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $275,400.00 | 0.07% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $247,500.00 | 0.06% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $249,531.00 | 0.06% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC | 1 | $400,500.00 | 0.1% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $305,000.00 | 0.08% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $414,750.00 | 0.1% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.04% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $346,750.00 | 0.09% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 24 | $6,375,441.42 | 1.59% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | $342,900.00 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 4 | $995,811.84 | 0.25% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $624,099.48 | 0.16% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 5 | $1,598,400.00 | 0.4% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $239,475.41 | 0.06% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $279,209.60 | 0.07% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $234,700.00 | 0.06% | 0 | $0.00 | |
| | ENVISION CAPITAL INC | 1 | $360,000.00 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $279,000.00 | 0.07% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $210,103.54 | 0.05% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $349,000.00 | 0.09% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $326,705.00 | 0.08% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $232,644.00 | 0.06% | 0 | $0.00 | |
| | EVABANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $249,647.76 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $426,100.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 2 | $717,000.00 | 0.18% | 0 | $0.00 | |
| | | 2 | $509,216.44 | 0.13% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 5 | $1,866,500.00 | 0.47% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $241,000.00 | 0.06% | 0 | $0.00 | |
| | FAIIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $249,193.00 | 0.06% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | $199,231.27 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $5,368,125.00 | 1.34% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $243,656.20 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $542,764.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | $319,549.12 | 0.08% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $263,000.00 | 0.07% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $734,800.00 | 0.18% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 6 | $1,919,190.00 | 0.48% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | $819,777.58 | 0.21% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $227,341.00 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $369,550.00 | 0.09% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,564,150.00 | 0.39% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | $1,485,488.21 | 0.37% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $249,630.74 | 0.06% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $233,600.00 | 0.06% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $1,091,385.67 | 0.27% | 0 | $0.00 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $414,789.42 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,437,155.00 | 0.36% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $219,925.00 | 0.06% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $344,491.74 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $301,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $669,649.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $594,755.37 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $727,029.30 | 0.18% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK | 1 | $233,100.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,666,080.83 | 0.42% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $444,562.00 | 0.11% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 2 | $472,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,802,828.52 | 0.45% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $361,079.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $574,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $184,600.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $504,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $304,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $587,732.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $717,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $395,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $313,089.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $314,931.00 | 0.08% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST SERVICE CREDIT UNION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $201,400.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $330,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,080,050.00 | 0.52% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $2,226,484.00 | 0.56% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $785,200.00 | 0.2% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $272,000.00 | 0.07% | 0 | $0.00 | |
| | FIRSTRUST BANK | 6 | $1,678,750.00 | 0.42% | 0 | $0.00 | |
| | FLATHEAD BANK OF BIGFORK (19851) | 1 | $365,860.22 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $323,500.00 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 8 | $3,088,560.88 | 0.77% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $242,500.00 | 0.06% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $238,500.00 | 0.06% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $2,115,840.00 | 0.53% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $179,757.54 | 0.04% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $262,500.00 | 0.07% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $365,000.00 | 0.09% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $272,650.00 | 0.07% | 0 | $0.00 | |

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| | GRAYSTONE MORTGAGE, LLC | 1 | $272,625.00 | 0.07% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $264,000.00 | 0.07% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $357,000.00 | 0.09% | 0 | $0.00 | |
| | GREENBACK FUNDING, INC | 1 | $416,000.00 | 0.1% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $205,210.45 | 0.05% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 5 | $1,286,239.88 | 0.32% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $784,000.00 | 0.2% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $612,284.83 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $639,611.56 | 0.16% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $187,150.00 | 0.05% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $430,200.00 | 0.11% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $617,035.36 | 0.15% | 0 | $0.00 | |
| | HLP MORTGAGE, LLC | 1 | $357,000.00 | 0.09% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $378,000.00 | 0.09% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | $6,519,780.46 | 1.63% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,173,705.88 | 0.29% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $372,750.00 | 0.09% | 0 | $0.00 | |
| | HOMESITE MORTGAGE, LLC | 1 | $197,500.00 | 0.05% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $356,000.00 | 0.09% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $478,500.00 | 0.12% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $223,684.38 | 0.06% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $2,294,574.67 | 0.57% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.05% | 0 | $0.00 | |
| | INTAERBANK MORTGAGE COMPANY | 1 | $387,428.40 | 0.1% | 0 | $0.00 | |
| | INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | $238,000.00 | 0.06% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | $1,044,650.00 | 0.26% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMAPNY | 1 | $356,000.00 | 0.09% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 4 | $1,668,296.91 | 0.42% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $497,000.00 | 0.12% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $261,900.00 | 0.07% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | $1,566,362.00 | 0.39% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE LLC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |

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| | ISU CREDIT UNION | 1 | $312,000.00 | 0.08% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $384,481.40 | 0.1% | 0 | $0.00 | |
| | JLB CORPORATION - REPAYMENT ACCOUNT | 1 | $232,992.73 | 0.06% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $242,000.00 | 0.06% | 0 | $0.00 | |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | $186,500.00 | 0.05% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $871,900.00 | 0.22% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $967,650.00 | 0.24% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | $2,896,911.84 | 0.72% | 0 | $0.00 | |
| | LEADER BANK N.A. A CORPORATION | 2 | $504,247.30 | 0.13% | 0 | $0.00 | |
| | LEADER BANK N.A | 6 | $1,638,379.02 | 0.41% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $191,900.00 | 0.05% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $274,603.78 | 0.07% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $180,500.00 | 0.05% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 9 | $3,461,709.93 | 0.87% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $632,140.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $978,400.00 | 0.24% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $619,317.60 | 0.15% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 6 | $1,813,745.72 | 0.45% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $221,350.00 | 0.06% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $410,500.00 | 0.1% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $237,500.00 | 0.06% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $286,371.00 | 0.07% | 0 | $0.00 | |
| | MARINER &APOS; S BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | MARKARIAN REAL ESTATE SERVICES, INC | 1 | $268,960.00 | 0.07% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $270,825.00 | 0.07% | 0 | $0.00 | |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $412,250.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $378,250.00 | 0.09% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $199,631.95 | 0.05% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 2 | $738,000.00 | 0.18% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $455,850.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $925,000.00 | 0.23% | 0 | $0.00 | |

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| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $900,300.00 | 0.23% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $201,500.00 | 0.05% | 0 | $0.00 | |
| | MFG FUNDING INC | 3 | $701,000.00 | 0.18% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | $402,800.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 4 | $1,223,098.00 | 0.31% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $656,600.00 | 0.16% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $288,750.00 | 0.07% | 0 | $0.00 | |
| | MILEND,INC., A GEORGIA CORPORATION | 1 | $176,250.00 | 0.04% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | $829,450.00 | 0.21% | 0 | $0.00 | |
| | MJ MORTGAGE, INC | 1 | $187,500.00 | 0.05% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $416,000.00 | 0.1% | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $296,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | $262,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $1,101,918.39 | 0.28% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $861,375.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE SERVICES | 1 | $513,275.77 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $873,350.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGENETWORK | 10 | $3,071,105.00 | 0.77% | 0 | $0.00 | |
| | MOUNT VERNON BANK AND TRUST CO | 1 | $207,300.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $181,211.06 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $2,365,256.94 | 0.59% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $471,392.43 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $319,039.66 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 20 | $5,537,068.47 | 1.39% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $184,300.00 | 0.05% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 10 | $3,426,652.93 | 0.86% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $226,000.00 | 0.06% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $391,500.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $759,550.00 | 0.19% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 11 | $3,322,222.01 | 0.83% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $780,000.00 | 0.2% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $205,200.00 | 0.05% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $272,500.00 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $550,000.00 | 0.14% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $218,085.33 | 0.05% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $388,000.00 | 0.1% | 0 | $0.00 | |

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| | NEXBANK SSB | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDER CORP | 1 | $255,500.00 | 0.06% | 0 | $0.00 | |
| | NJ LENDERS CORP | 5 | $1,423,647.44 | 0.36% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 1 | $306,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | $202,701.99 | 0.05% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | $729,200.00 | 0.18% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $352,000.00 | 0.09% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $399,000.00 | 0.1% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,546,076.00 | 0.39% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $583,550.00 | 0.15% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | OAK TRUST CREDIT UNION | 1 | $399,000.00 | 0.1% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $651,500.00 | 0.16% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $632,000.00 | 0.16% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $300,000.00 | 0.08% | 0 | $0.00 | |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.07% | 0 | $0.00 | |
| | OPES ADVISORS INC | 2 | $603,500.00 | 0.15% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $300,000.00 | 0.08% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $803,772.95 | 0.2% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $212,000.00 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $305,000.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $480,300.00 | 0.12% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 12 | $3,773,300.00 | 0.94% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 2 | $686,500.00 | 0.17% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $463,181.45 | 0.12% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $993,016.65 | 0.25% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $254,000.00 | 0.06% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $649,088.86 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $275,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $204,000.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 3 | $646,247.53 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 7 | $1,961,609.40 | 0.49% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $1,191,539.00 | 0.3% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $203,000.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $282,573.76 | 0.07% | 0 | $0.00 | |
| | | 19 | $6,276,000.00 | 1.57% | 0 | $0.00 | |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PLAINS COMMERCE BANK | 1 | $222,320.00 | 0.06% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $220,800.00 | 0.06% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 7 | $1,896,835.00 | 0.47% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 12 | $4,059,257.45 | 1.02% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 12 | $4,370,500.00 | 1.09% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $182,400.00 | 0.05% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $562,288.73 | 0.14% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $245,000.00 | 0.06% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | $5,889,406.36 | 1.47% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,562,171.50 | 0.39% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $278,500.00 | 0.07% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $612,250.00 | 0.15% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $330,000.00 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $573,500.00 | 0.14% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $332,000.00 | 0.08% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $460,000.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $646,300.00 | 0.16% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | $248,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $504,000.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $186,964.48 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $206,150.00 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $758,904.69 | 0.19% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $195,000.00 | 0.05% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $665,289.98 | 0.17% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $736,420.35 | 0.18% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.06% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $208,800.00 | 0.05% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $179,550.00 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $241,923.68 | 0.06% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $834,000.00 | 0.21% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $489,044.00 | 0.12% | 0 | $0.00 | |
| | S&T BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | |
| | SABINE FEDERAL CREDIT UNION | 1 | $204,782.59 | 0.05% | 0 | $0.00 | |

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| | SACRAMENTO CREDIT UNION | 1 | $337,500.00 | 0.08% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $492,755.21 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,420,193.02 | 0.36% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $175,734.92 | 0.04% | 0 | $0.00 | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $262,829.15 | 0.07% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $991,981.48 | 0.25% | 0 | $0.00 | |
| | SCBT | 1 | $327,500.00 | 0.08% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $220,196.21 | 0.06% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $178,390.00 | 0.04% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $856,785.00 | 0.21% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $201,600.00 | 0.05% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 3 | $922,705.36 | 0.23% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $734,689.04 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | $9,434,960.72 | 2.36% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $375,200.00 | 0.09% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 3 | $876,921.35 | 0.22% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $236,018.00 | 0.06% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $882,000.00 | 0.22% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $972,500.00 | 0.24% | 0 | $0.00 | |
| | ST. MARY'S CREDIT UNION | 2 | $448,051.37 | 0.11% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $355,287.36 | 0.09% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 4 | $947,394.97 | 0.24% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $232,000.00 | 0.06% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $252,000.00 | 0.06% | 0 | $0.00 | |
| | STEARNS LENDING INC | 70 | $21,757,145.20 | 5.44% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $363,750.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 3 | $595,681.79 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $676,500.00 | 0.17% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $297,819.78 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $182,600.00 | 0.05% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $1,496,146.95 | 0.37% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 5 | $1,055,700.00 | 0.26% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 17 | $5,246,276.79 | 1.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | T. J. FINANCIAL, INC | 1 | $310,000.00 | 0.08% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $1,182,500.00 | 0.3% | 0 | $0.00 | |
| | TALON LOANS LLC | 1 | $223,250.00 | 0.06% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $201,875.00 | 0.05% | 0 | $0.00 | |
| | TECHNOLOGY CREDIT UNION | 1 | $324,000.00 | 0.08% | 0 | $0.00 | |
| | TEXAS BANK | 2 | $627,772.00 | 0.16% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $241,530.00 | 0.06% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $356,000.00 | 0.09% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $255,000.00 | 0.06% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $261,639.04 | 0.07% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $312,500.00 | 0.08% | 0 | $0.00 | |
| | THE GUILFORD SAVINGS BANK | 1 | $332,509.42 | 0.08% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $217,500.00 | 0.05% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $216,000.00 | 0.05% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1 | $413,140.46 | 0.1% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $203,000.00 | 0.05% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $549,220.00 | 0.14% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $617,756.64 | 0.15% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 4 | $999,400.00 | 0.25% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $270,359.90 | 0.07% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $189,600.00 | 0.05% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $916,616.10 | 0.23% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | $4,714,416.83 | 1.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $866,420.00 | 0.22% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $213,750.00 | 0.05% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 30 | $8,341,132.52 | 2.09% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | $678,900.00 | 0.17% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 10 | $3,053,679.11 | 0.76% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | $4,907,897.07 | 1.23% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $801,000.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | $816,719.83 | 0.2% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 2 | $526,059.00 | 0.13% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $771,900.00 | 0.19% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $250,325.00 | 0.06% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $218,500.00 | 0.05% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 7 | $2,732,365.00 | 0.68% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 1 | $385,000.00 | 0.1% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $180,433.79 | 0.05% | 0 | $0.00 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.05% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $257,110.98 | 0.06% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | $5,480,090.11 | 1.37% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $403,200.00 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $204,250.00 | 0.05% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $601,250.00 | 0.15% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $278,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTERN BANK | 1 | $222,500.00 | 0.06% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORP | 1 | $368,000.00 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $267,650.74 | 0.07% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $591,100.00 | 0.15% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $202,930.00 | 0.05% | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $286,000.00 | 0.07% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $276,609.71 | 0.07% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,137,688.02 | 0.28% | 0 | $0.00 | |
| | | YADKIN BANK | 2 | $637,000.00 | 0.16% | 0 | $0.00 | |
| | | ZIONS FIRST NATIONAL BANK, A CORPORATION | 1 | $191,527.00 | 0.05% | 0 | $0.00 | |
| | | Unavailable | 6 | $1,592,460.00 | 0.37% | 0 | $0.00 | |
| **Total** | | | **1,346** | **$399,742,375.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WED97 | | 1ST MORTGAGES | 1 | $197,600.00 | 0.08% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $219,000.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | 1ST STATE BANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $194,000.00 | 0.08% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 18 | $4,878,587.97 | 1.92% | 0 | $0.00 | |
| | ACG FUNDING INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $193,520.77 | 0.08% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 4 | $927,525.00 | 0.37% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $403,300.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $214,600.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $837,135.67 | 0.33% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $190,918.33 | 0.08% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $197,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $494,110.79 | 0.19% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $176,302.19 | 0.07% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 13 | $3,679,568.39 | 1.45% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $450,000.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $969,400.00 | 0.38% | 0 | $0.00 | |
| | AMERICASH A CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $1,095,760.00 | 0.43% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 3 | $836,699.05 | 0.33% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $984,377.46 | 0.39% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $462,935.43 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $329,550.00 | 0.13% | 0 | $0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | $416,425.49 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $321,100.00 | 0.13% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $412,000.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $480,234.21 | 0.19% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | $4,305,578.65 | 1.7% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $409,395.99 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $234,900.00 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $488,900.00 | 0.19% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $207,580.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $711,182.00 | 0.28% | 0 | $0.00 | |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | $233,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF TENNESSEE | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $270,127.32 | 0.11% | 0 | $0.00 | |
| | BANNER BANK | 3 | $1,051,088.00 | 0.41% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,042,750.00 | 0.41% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $629,186.95 | 0.25% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $687,000.00 | 0.27% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $217,685.90 | 0.09% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,414,781.96 | 0.56% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $1,861,099.12 | 0.73% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $929,938.12 | 0.37% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | $2,406,350.00 | 0.95% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $179,100.00 | 0.07% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,727,502.06 | 1.47% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $594,330.51 | 0.23% | 0 | $0.00 | |
| | CASHCALL, INC | 15 | $5,301,966.02 | 2.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,177,420.00 | 0.46% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $404,000.00 | 0.16% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $179,920.00 | 0.07% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $268,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 2 | $475,100.00 | 0.19% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $653,060.47 | 0.26% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $1,544,845.42 | 0.61% | 0 | $0.00 | |
| | CHOICE MORTGAGE BANK | 1 | $243,200.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $189,021.12 | 0.07% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $654,065.00 | 0.26% | 0 | $0.00 | |

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| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $363,572.89 | 0.14% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $214,300.00 | 0.08% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $358,400.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $262,000.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $1,110,500.00 | 0.44% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $257,550.00 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $332,380.43 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $179,400.00 | 0.07% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $187,873.67 | 0.07% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $207,920.00 | 0.08% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $224,865.00 | 0.09% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $942,800.00 | 0.37% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $2,932,971.10 | 1.16% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $610,000.00 | 0.24% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,786,800.00 | 0.7% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $178,175.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 2 | $624,500.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $364,635.93 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $416,412.45 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,227,677.57 | 0.48% | 0 | $0.00 | |
| | F&A FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,792,638.00 | 1.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | $271,650.00 | 0.11% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $944,856.00 | 0.37% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,368,569.95 | 0.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $302,955.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,183,403.16 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | $1,155,212.65 | 0.46% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $176,250.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $275,185.49 | 0.11% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $276,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $180,299.71 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $195,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $632,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST FREEDOM BANK | 1 | $330,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $286,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $715,378.95 | 0.28% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $1,261,497.75 | 0.5% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $234,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $273,505.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $1,004,320.68 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $406,400.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $252,220.80 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $391,597.28 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $416,412.45 | 0.16% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 2 | $485,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $251,230.00 | 0.1% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $618,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | $284,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $950,700.00 | 0.37% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,073,172.00 | 0.42% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $730,500.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRSTBANK | 1 | $182,665.00 | 0.07% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | $442,106.78 | 0.17% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $482,185.90 | 0.19% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $2,202,250.00 | 0.87% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $1,458,000.00 | 0.58% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $233,213.46 | 0.09% | 0 | $0.00 | |
| | GMFS, LLC | 6 | $1,571,835.05 | 0.62% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | $318,290.74 | 0.13% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $381,500.00 | 0.15% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $312,700.00 | 0.12% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 1 | $516,087.98 | 0.2% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $533,311.22 | 0.21% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $197,600.00 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $421,500.00 | 0.17% | 0 | $0.00 | |
| | GULF COAST BANK | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $404,416.47 | 0.16% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $175,750.00 | 0.07% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $298,617.00 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $347,500.00 | 0.14% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | $7,328,369.14 | 2.89% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,197,768.94 | 0.47% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $527,521.00 | 0.21% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $398,000.00 | 0.16% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $199,718.20 | 0.08% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $294,500.00 | 0.12% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $295,500.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $478,479.51 | 0.19% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $239,646.43 | 0.09% | 0 | $0.00 | |
| | ILLINOIS BANK AND TRUST | 1 | $195,717.60 | 0.08% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $394,250.00 | 0.16% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL | 1 | $184,300.00 | 0.07% | 0 | $0.00 | |

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| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $264,000.00 | 0.1% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $189,126.62 | 0.07% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | $1,195,338.69 | 0.47% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $304,289.16 | 0.12% | 0 | $0.00 | |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $625,500.00 | 0.25% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $573,675.00 | 0.23% | 0 | $0.00 | |
| | KAITER ENTERPRISES INC | 1 | $307,500.00 | 0.12% | 0 | $0.00 | |
| | KARPE MORTGAGE, INC | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $222,000.00 | 0.09% | 0 | $0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $288,646.00 | 0.11% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $824,657.44 | 0.33% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $2,815,243.68 | 1.11% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | LEADER BANK N.A | 3 | $1,001,000.00 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $191,200.00 | 0.08% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $295,200.00 | 0.12% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $186,500.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $406,356.67 | 0.16% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $213,600.00 | 0.08% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $384,000.00 | 0.15% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $294,220.00 | 0.12% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $716,347.46 | 0.28% | 0 | $0.00 | |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $518,498.41 | 0.2% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $243,423.86 | 0.1% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $469,337.78 | 0.19% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $518,500.00 | 0.2% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | $289,341.75 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | MERIDIAN TRUST FCU | 1 | $254,624.34 | 0.1% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $296,300.00 | 0.12% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $184,273.14 | 0.07% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY, INC | | | | | | |
| | METRO CREDIT UNION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $264,643.04 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $493,050.00 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $994,425.00 | 0.39% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $223,250.00 | 0.09% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $509,400.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $368,220.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $205,252.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $287,500.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED L.L.C | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,027,240.00 | 0.41% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $721,700.00 | 0.28% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 12 | $3,216,223.14 | 1.27% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $176,250.00 | 0.07% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $302,123.86 | 0.12% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 12 | $3,215,912.60 | 1.27% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $310,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | $2,781,350.00 | 1.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $397,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $438,117.84 | 0.17% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $302,000.00 | 0.12% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $409,885.13 | 0.16% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $291,000.00 | 0.11% | 0 | $0.00 | |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $405,300.00 | 0.16% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | $307,000.00 | 0.12% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $284,905.00 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $937,700.00 | 0.37% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | $683,971.33 | 0.27% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $522,240.00 | 0.21% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 2 | $777,000.00 | 0.31% | 0 | $0.00 | |
| | OLMSTED NATIONAL BANK | 1 | $258,967.92 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL | 1 | $427,455.00 | 0.17% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $234,668.88 | 0.09% | 0 | $0.00 | |

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| | ONETRUST HOME LOANS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 2 | $997,500.00 | 0.39% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $226,100.00 | 0.09% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $221,000.00 | 0.09% | 0 | $0.00 | |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $342,760.00 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $702,600.00 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $332,500.00 | 0.13% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $2,586,457.01 | 1.02% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 2 | $702,000.00 | 0.28% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $551,620.81 | 0.22% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $468,193.76 | 0.18% | 0 | $0.00 | |
| | PEOPLE NATIONAL BANK | 1 | $206,175.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 2 | $362,429.85 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 2 | $594,800.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $470,000.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $3,318,825.26 | 1.31% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $245,700.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 5 | $1,204,924.04 | 0.48% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $1,541,000.00 | 0.61% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 11 | $3,510,000.00 | 1.38% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $280,500.00 | 0.11% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $192,375.00 | 0.08% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $242,145.19 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $402,690.02 | 0.16% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC | 1 | $182,400.00 | 0.07% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $3,001,154.00 | 1.18% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $1,787,331.90 | 0.7% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $312,000.00 | 0.12% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $540,800.00 | 0.21% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $199,000.00 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $178,000.00 | 0.07% | 0 | $0.00 | |

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| | RAYMOND JAMES BANK, N.A | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $223,851.99 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $670,000.00 | 0.26% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $839,097.45 | 0.33% | 0 | $0.00 | |
| | RMC MORTGAGAE CORPORATION | 1 | $296,859.13 | 0.12% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $314,566.02 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | $908,719.07 | 0.36% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $353,000.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $246,044.98 | 0.1% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $698,580.37 | 0.28% | 0 | $0.00 | |
| | RTP FEDERAL CREDIT UNION | 1 | $218,384.89 | 0.09% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $390,213.00 | 0.15% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $197,677.27 | 0.08% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $2,075,650.00 | 0.82% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $178,000.00 | 0.07% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $897,947.36 | 0.35% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $224,400.00 | 0.09% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $545,533.62 | 0.22% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $674,705.01 | 0.27% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $818,500.00 | 0.32% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $417,175.00 | 0.16% | 0 | $0.00 | |
| | SFMC, LP | 1 | $415,874.53 | 0.16% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $269,610.28 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | $5,797,283.50 | 2.29% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $382,435.76 | 0.15% | 0 | $0.00 | |
| | SMARTBANK | 1 | $343,493.21 | 0.14% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $647,000.00 | 0.26% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $363,360.00 | 0.14% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 6 | $1,451,617.72 | 0.57% | 0 | $0.00 | |
| | STEARNS LENDING INC | 38 | $11,364,968.51 | 4.48% | 0 | $0.00 | |
| | STELLER MORTGAGE CORPORATION | 1 | $297,790.00 | 0.12% | 0 | $0.00 | |

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| | STERLING BANK & TRUST, F.S.B | 1 | $289,000.00 | 0.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $245,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 4 | $1,182,405.10 | 0.47% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $642,998.16 | 0.25% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 3 | $975,990.00 | 0.38% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 12 | $3,428,815.00 | 1.35% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $373,229.65 | 0.15% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | TEXAS TRUST CREDIT UNION | 1 | $282,000.00 | 0.11% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $353,827.97 | 0.14% | 0 | $0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $201,600.00 | 0.08% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $192,734.10 | 0.08% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $386,750.00 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC. - COR | 1 | $456,000.00 | 0.18% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $385,418.62 | 0.15% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $934,000.00 | 0.37% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $379,500.00 | 0.15% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $271,640.00 | 0.11% | 0 | $0.00 | |
| | TRIUMPH BANK | 1 | $223,285.94 | 0.09% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,522,730.00 | 0.6% | 0 | $0.00 | |
| | UNCLE CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $910,250.00 | 0.36% | 0 | $0.00 | |
| | UNITED BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | $6,539,162.88 | 2.58% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $718,135.45 | 0.28% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $2,997,161.61 | 1.18% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $288,800.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $733,500.00 | 0.29% | 0 | $0.00 | |

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| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $260,207.50 | 0.1% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $183,600.00 | 0.07% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $539,500.00 | 0.21% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $388,800.00 | 0.15% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 4 | $1,090,519.00 | 0.43% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | | VISION BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | | VISIONBANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $298,855.93 | 0.12% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $2,323,655.00 | 0.92% | 0 | $0.00 | |
| | | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | $242,000.00 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $193,233.41 | 0.08% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $455,341.81 | 0.18% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $668,108.00 | 0.26% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $291,600.00 | 0.12% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 3 | $692,371.66 | 0.27% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $213,698.48 | 0.08% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $271,933.21 | 0.11% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $392,862.73 | 0.15% | 0 | $0.00 | |
| | | Unavailable | 3 | $875,400.00 | 0.39% | 0 | $0.00 | |
| **Total** | | | **858** | **$253,555,007.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDA4 | | AMERICAN INTERNET MORTGAGE, INC | 4 | $275,905.71 | 4.49% | 0 | $0.00 | |
| | | ARVEST BANK | 12 | $733,310.86 | 11.93% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 16 | $893,712.21 | 14.54% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | $200,582.53 | 3.26% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 2 | $120,764.77 | 1.97% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $81,589.94 | 1.33% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $166,180.78 | 2.7% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $64,165.39 | 1.04% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $49,000.00 | 0.8% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 6 | $368,343.59 | 5.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | $398,892.86 | 6.49% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 10 | $583,040.08 | 9.49% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $73,498.60 | 1.2% | 0 | $0.00 | |
| | | CITIBANK,N.A | 1 | $33,090.69 | 0.54% | 0 | $0.00 | |
| | | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $69,825.00 | 1.14% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 6 | $410,389.95 | 6.68% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $78,375.00 | 1.28% | 0 | $0.00 | |
| | | CRESCOM BANK | 1 | $55,972.78 | 0.91% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $150,600.00 | 2.45% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $44,940.74 | 0.73% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 1 | $78,000.00 | 1.27% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $56,843.33 | 0.93% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $81,889.55 | 1.33% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 3 | $224,891.00 | 3.66% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $67,409.07 | 1.1% | 0 | $0.00 | |
| | | PATRIOT BANK | 1 | $35,857.23 | 0.58% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $157,385.71 | 2.56% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, N.A | 1 | $69,208.75 | 1.13% | 0 | $0.00 | |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $83,778.35 | 1.36% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 2 | $82,068.77 | 1.34% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $280,674.42 | 4.57% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $75,000.00 | 1.21% | 0 | $0.00 | |
| **Total** | | | **97** | **$6,145,187.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDB2 | | ACCESS NATIONAL MORTGAGE | 1 | $181,685.43 | 0.62% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $529,732.04 | 1.81% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $209,000.00 | 0.71% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $341,000.42 | 1.16% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $218,218.75 | 0.74% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $533,671.30 | 1.82% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $259,445.00 | 0.89% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $177,336.09 | 0.61% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $290,700.00 | 0.99% | 0 | $0.00 | |
| | | CMC FUNDING, INC | 2 | $646,900.00 | 2.21% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $243,718.96 | 0.83% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 10 | $2,455,401.72 | 8.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY LTD | 18 | $4,468,711.47 | 15.25% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $195,494.00 | 0.67% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 28 | $8,161,258.93 | 27.85% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $1,240,961.09 | 4.23% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $670,296.06 | 2.29% | 0 | $0.00 |
| | | DIRECT MORTGAGE, CORP | 1 | $399,000.00 | 1.36% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | $524,192.32 | 1.79% | 0 | $0.00 |
| | | FIRST BANK | 1 | $305,128.74 | 1.04% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | $730,072.84 | 2.49% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $288,804.91 | 0.99% | 0 | $0.00 |
| | | FIRST UNITED BANK | 1 | $227,706.51 | 0.78% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | $1,791,991.56 | 6.11% | 0 | $0.00 |
| | | GMFS, LLC | 2 | $550,636.34 | 1.88% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $309,282.82 | 1.06% | 0 | $0.00 |
| | | MONARCH BANK | 3 | $1,002,687.07 | 3.42% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $305,439.22 | 1.04% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $393,730.83 | 1.34% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $754,081.78 | 2.57% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK, N.A | 1 | $224,392.33 | 0.77% | 0 | $0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $193,900.40 | 0.66% | 0 | $0.00 |
| | | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | $189,525.00 | 0.65% | 0 | $0.00 |
| | | UNITY BANK | 1 | $294,500.00 | 0.99% | 0 | $0.00 |
| **Total** | | | **105** | **$29,308,603.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDC0 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $204,679.04 | 1.24% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $261,670.36 | 1.59% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $257,667.89 | 1.57% | 0 | $0.00 |
| | | BANK OF CANTON | 1 | $305,606.10 | 1.86% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $201,625.00 | 1.23% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $228,468.74 | 1.39% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $307,629.92 | 1.87% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $221,452.97 | 1.35% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $604,591.11 | 3.68% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $739,378.85 | 4.5% | 0 | $0.00 |
| | | CMC FUNDING, INC | 1 | $415,745.79 | 2.53% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | $1,656,235.90 | 10.07% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 5 | $1,415,944.58 | 8.61% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $1,385,720.22 | 8.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $608,381.05 | 3.7% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $944,393.23 | 5.74% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 7 | $2,124,786.66 | 12.92% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $287,629.28 | 1.75% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $279,339.96 | 1.7% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | $1,320,663.74 | 8.03% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $199,505.92 | 1.21% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 2 | $439,560.43 | 2.67% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 1 | $202,500.00 | 1.23% | 0 | $0.00 | |
| | | KLEIN BANK | 1 | $303,491.21 | 1.85% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $293,441.14 | 1.78% | 0 | $0.00 | |
| | | MONARCH BANK | 2 | $486,006.56 | 2.96% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $415,924.39 | 2.53% | 0 | $0.00 | |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $330,593.01 | 2.01% | 0 | $0.00 | |
| **Total** | | | **55** | **$16,442,633.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDD8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $102,404.70 | 0.32% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $408,500.00 | 1.29% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | $104,000.00 | 0.33% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $93,000.00 | 0.29% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $88,000.00 | 0.28% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $90,250.00 | 0.29% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $86,291.30 | 0.27% | 0 | $0.00 | |
| | | ALPHA MORTGAGE LLC | 1 | $95,000.00 | 0.3% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $100,800.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES INC | 1 | $91,800.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $360,700.00 | 1.14% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $103,256.46 | 0.33% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $181,130.48 | 0.57% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $87,875.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $196,657.90 | 0.62% | 0 | $0.00 | |
| | | AMERICASH A CORPORATION | 1 | $99,753.58 | 0.32% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $94,020.70 | 0.3% | 0 | $0.00 | |
| | | AMERIHOME FINANCIAL, LLC | 1 | $106,400.00 | 0.34% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $109,520.00 | 0.35% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $90,250.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $106,939.00 | 0.34% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC | 1 | $86,791.71 | 0.27% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $96,000.00 | 0.3% | 0 | $0.00 | |
| | AVENON FUNDING INC | 1 | $92,000.00 | 0.29% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $88,000.00 | 0.28% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $483,308.40 | 1.53% | 0 | $0.00 | |
| | BANCFIRST | 1 | $94,884.26 | 0.3% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $99,539.61 | 0.31% | 0 | $0.00 | |
| | BANK OF TENNESSEE | 1 | $105,476.02 | 0.33% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $104,750.00 | 0.33% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $179,250.00 | 0.57% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $190,400.00 | 0.6% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $191,333.32 | 0.6% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $195,000.00 | 0.62% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $194,400.00 | 0.61% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $195,000.00 | 0.62% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $89,300.00 | 0.28% | 0 | $0.00 | |
| | CAPITAL CONCEPTS, INC | 1 | $90,000.00 | 0.28% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $87,500.00 | 0.28% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $196,883.45 | 0.62% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $178,000.00 | 0.56% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $95,475.00 | 0.3% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $104,531.25 | 0.33% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY INC | 1 | $98,781.00 | 0.31% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $104,867.90 | 0.33% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $108,000.00 | 0.34% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 8 | $768,015.45 | 2.43% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $87,200.00 | 0.28% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $87,203.00 | 0.28% | 0 | $0.00 | |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | $104,870.89 | 0.33% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $108,032.00 | 0.34% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $297,091.50 | 0.94% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $86,400.00 | 0.27% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 2 | $207,750.00 | 0.66% | 0 | $0.00 | |
| | | 6 | $563,688.73 | 1.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $85,896.66 | 0.27% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG | 1 | $101,250.00 | 0.32% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $90,000.00 | 0.28% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $94,381.10 | 0.3% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $93,065.88 | 0.29% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $87,000.00 | 0.27% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $93,385.03 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL | 1 | $90,790.78 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 3 | $301,002.65 | 0.95% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $100,111.99 | 0.32% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $109,760.00 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $390,450.00 | 1.23% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $90,500.00 | 0.29% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $87,000.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $90,000.00 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $109,323.66 | 0.35% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $108,504.00 | 0.34% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $97,959.00 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $104,400.00 | 0.33% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $367,176.00 | 1.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $97,500.00 | 0.31% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $287,200.00 | 0.91% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | $195,125.00 | 0.62% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $109,500.00 | 0.35% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $102,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $100,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $206,250.00 | 0.65% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $95,950.00 | 0.3% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $103,000.00 | 0.33% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $103,869.15 | 0.33% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $102,340.82 | 0.32% | 0 | $0.00 | |
| | FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL | 1 | $91,886.88 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FUNDING LLC | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $106,335.00 | 0.34% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $106,400.00 | 0.34% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $94,386.45 | 0.3% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $89,250.00 | 0.28% | 0 | $0.00 | |
| | GREENBOX LOANS INC | 1 | $104,000.00 | 0.33% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $108,000.00 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $92,150.00 | 0.29% | 0 | $0.00 | |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | $104,867.90 | 0.33% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $107,226.87 | 0.34% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $86,500.00 | 0.27% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $188,679.22 | 0.6% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $100,800.26 | 0.32% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,187,397.00 | 3.75% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $476,034.00 | 1.5% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $86,000.00 | 0.27% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $92,745.17 | 0.29% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $90,888.11 | 0.29% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 2 | $184,500.00 | 0.58% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $94,500.00 | 0.3% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $105,000.00 | 0.33% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 8 | $760,925.95 | 2.4% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $191,250.00 | 0.6% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $100,450.00 | 0.32% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $95,600.00 | 0.3% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $88,125.00 | 0.28% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $200,838.58 | 0.63% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $208,000.00 | 0.66% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $176,957.77 | 0.56% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $93,881.73 | 0.3% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $90,400.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $97,375.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $101,250.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $101,600.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $109,472.10 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $202,867.21 | 0.64% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 8 | $759,800.00 | 2.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $98,443.00 | 0.31% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $88,000.00 | 0.28% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $97,500.00 | 0.31% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $287,100.00 | 0.91% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $204,275.00 | 0.65% | 0 | $0.00 | |
| | NCB, FSB | 1 | $107,867.21 | 0.34% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $90,250.00 | 0.29% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $91,886.88 | 0.29% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $91,000.00 | 0.29% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $97,500.00 | 0.31% | 0 | $0.00 | |
| | OVM FINANCIAL, INC | 1 | $101,575.00 | 0.32% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $107,600.00 | 0.34% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $90,000.00 | 0.28% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $87,150.00 | 0.28% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $103,614.80 | 0.33% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $212,800.00 | 0.67% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $179,225.00 | 0.57% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $97,230.15 | 0.31% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $383,894.34 | 1.21% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $101,613.56 | 0.32% | 0 | $0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | $87,400.00 | 0.28% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $90,210.00 | 0.28% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $105,000.00 | 0.33% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $298,650.00 | 0.94% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | $90,000.00 | 0.28% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | $103,550.00 | 0.33% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $95,000.00 | 0.3% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $102,000.00 | 0.32% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $102,600.00 | 0.32% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $94,217.31 | 0.3% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $100,926.69 | 0.32% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $92,000.00 | 0.29% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC | 1 | $105,000.00 | 0.33% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $107,667.45 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ROYAL PACIFIC FUNDING CORP | 2 | $191,763.92 | 0.61% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $85,500.00 | 0.27% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $108,000.00 | 0.34% | 0 | $0.00 | |
| | SCOTIABANK OF PR | 1 | $107,765.32 | 0.34% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $865,165.00 | 2.73% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $89,038.47 | 0.28% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $95,200.00 | 0.3% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $410,720.00 | 1.3% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $205,177.92 | 0.65% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $85,000.00 | 0.27% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $95,250.00 | 0.3% | 0 | $0.00 | |
| | STEARNS LENDING INC | 15 | $1,439,178.20 | 4.55% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $102,000.00 | 0.32% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $109,468.31 | 0.35% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $282,150.00 | 0.89% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $194,739.67 | 0.62% | 0 | $0.00 | |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $100,000.00 | 0.32% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $88,599.71 | 0.28% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 3 | $273,625.00 | 0.86% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $85,294.11 | 0.27% | 0 | $0.00 | |
| | THE MONEY HOUSE | 1 | $84,975.39 | 0.27% | 0 | $0.00 | |
| | THE MONEY HOUSE INC | 1 | $104,851.72 | 0.33% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING LLC | 1 | $99,879.85 | 0.32% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $93,385.03 | 0.29% | 0 | $0.00 | |
| | TOP FLITE | 1 | $106,518.87 | 0.34% | 0 | $0.00 | |
| | TRADITIONS FIRST BANK | 1 | $97,752.93 | 0.31% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $103,241.25 | 0.33% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $109,987.00 | 0.35% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $101,619.67 | 0.32% | 0 | $0.00 | |
| | UPSTATE MORTGAGE INC | 1 | $100,673.18 | 0.32% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A COPORATION | 1 | $100,800.00 | 0.32% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $203,527.00 | 0.64% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | $94,883.19 | 0.3% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $109,250.00 | 0.35% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $109,065.72 | 0.34% | 0 | $0.00 | |
| | | 1 | $104,500.00 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 1 | $105,940.43 | 0.33% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $103,000.45 | 0.33% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $94,184.05 | 0.3% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | $193,382.85 | 0.61% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $97,500.00 | 0.31% | 0 | $0.00 |
| | | ZIONS FIRST NATIONAL BANK, A CORPORATION | 1 | $106,186.14 | 0.27% | 0 | $0.00 |
| **Total** | | | **326** | **$31,658,791.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDE6 | | ACADEMY MORTGAGE CORPORATION | 3 | $355,700.00 | 1.68% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $116,500.00 | 0.55% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $112,000.00 | 0.53% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $115,000.00 | 0.54% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $236,674.98 | 1.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $466,500.00 | 2.2% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | $582,565.61 | 2.75% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $237,423.00 | 1.12% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $114,400.00 | 0.54% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $114,955.18 | 0.54% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 2 | $235,875.00 | 1.11% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $364,110.00 | 1.72% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 2 | $236,500.00 | 1.12% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $476,903.58 | 2.25% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $235,400.00 | 1.11% | 0 | $0.00 |
| | | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $120,000.00 | 0.57% | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $120,000.00 | 0.57% | 0 | $0.00 |
| | | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $114,771.00 | 0.54% | 0 | $0.00 |
| | | CASHCALL, INC | 1 | $120,000.00 | 0.57% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $122,500.00 | 0.58% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $112,500.00 | 0.53% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $121,100.92 | 0.57% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $123,124.88 | 0.58% | 0 | $0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $119,849.02 | 0.57% | 0 | $0.00 |

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| | DIRECT MORTGAGE LOANS LLC | 1 | $115,000.00 | 0.54% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $112,740.21 | 0.53% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $113,975.00 | 0.54% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $238,400.00 | 1.13% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $123,500.00 | 0.58% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $237,850.00 | 1.12% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $111,859.08 | 0.53% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $114,300.00 | 0.54% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $111,621.82 | 0.53% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $116,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $113,466.63 | 0.54% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $115,800.00 | 0.55% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $115,000.00 | 0.54% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $123,750.00 | 0.58% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $114,858.60 | 0.54% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $117,800.00 | 0.56% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $113,600.00 | 0.54% | 0 | $0.00 | |
| | GREENBOX LOANS INC | 1 | $110,285.36 | 0.52% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $112,798.37 | 0.53% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | $120,821.11 | 0.57% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $223,834.00 | 1.06% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $226,200.00 | 1.07% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $116,000.00 | 0.55% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $112,000.00 | 0.53% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $110,000.00 | 0.52% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $334,727.42 | 1.58% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $123,500.00 | 0.58% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 15 | $1,760,027.00 | 8.31% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $117,000.00 | 0.55% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $121,600.00 | 0.57% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $115,254.81 | 0.54% | 0 | $0.00 | |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $112,000.00 | 0.53% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | $114,700.00 | 0.54% | 0 | $0.00 | |

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| | FINANCIAL CORP | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $243,739.91 | 1.15% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $346,754.00 | 1.64% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $113,512.00 | 0.54% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $243,600.00 | 1.15% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $234,400.00 | 1.11% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $118,750.00 | 0.56% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $119,800.00 | 0.57% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $120,000.00 | 0.57% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $112,500.00 | 0.53% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $114,750.00 | 0.54% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $353,750.00 | 1.67% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $112,000.00 | 0.53% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $113,600.00 | 0.54% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $114,000.00 | 0.54% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $110,800.00 | 0.52% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.57% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $355,220.13 | 1.68% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $119,855.78 | 0.57% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $123,500.00 | 0.58% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $121,500.00 | 0.57% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI | 1 | $114,158.46 | 0.54% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $227,407.48 | 1.07% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $112,000.00 | 0.53% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $238,038.62 | 1.12% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $232,124.13 | 1.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $585,838.00 | 2.77% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $119,892.00 | 0.57% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $116,250.00 | 0.55% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 2 | $224,729.14 | 1.06% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $122,000.00 | 0.58% | 0 | $0.00 | |
| | STEARNS LENDING INC | 14 | $1,649,324.39 | 7.79% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $123,211.78 | 0.58% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $241,664.62 | 1.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SWBC MORTGAGE CORPORATION | 2 | $242,942.49 | 1.15% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $110,100.00 | 0.52% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.59% | 0 | $0.00 | |
| | | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | $231,850.00 | 1.09% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $113,490.00 | 0.54% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL | 3 | $343,741.11 | 1.62% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $111,200.00 | 0.52% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $121,600.00 | 0.57% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $230,250.00 | 1.09% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $116,925.00 | 0.55% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $121,600.00 | 0.57% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 1 | $115,854.06 | 0.55% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $118,960.00 | 0.56% | 0 | $0.00 | |
| | | WEST TOWN SAVINGS BANK | 1 | $116,400.37 | 0.55% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $114,256.07 | 0.54% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $116,219.45 | 0.51% | 0 | $0.00 | |
| **Total** | | | **181** | **$21,182,681.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDF3 | | ACADEMY MORTGAGE CORPORATION | 5 | $646,885.00 | 1.72% | 0 | $0.00 | |
| | | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | $126,840.22 | 0.34% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $147,451.73 | 0.39% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $144,825.00 | 0.39% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $128,250.00 | 0.34% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $127,400.00 | 0.34% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $134,500.00 | 0.36% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $127,556.91 | 0.34% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $127,500.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $149,500.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $290,000.00 | 0.77% | 0 | $0.00 | |
| | | AMERICAN HOME FREE MORTGAGE, LLC | 1 | $127,955.14 | 0.34% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $133,450.00 | 0.36% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $148,820.97 | 0.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $430,353.48 | 1.15% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $129,200.00 | 0.34% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $144,000.00 | 0.38% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $137,360.00 | 0.37% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $145,500.00 | 0.39% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $416,614.01 | 1.11% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $274,250.00 | 0.73% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $268,420.00 | 0.71% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $128,202.82 | 0.34% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $144,000.00 | 0.38% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $408,150.00 | 1.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $141,000.00 | 0.38% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 1 | $140,253.54 | 0.37% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $124,712.62 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $133,000.00 | 0.35% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $134,837.79 | 0.36% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $412,850.00 | 1.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH | 1 | $132,832.67 | 0.35% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $131,920.00 | 0.35% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING LLC | 1 | $141,354.95 | 0.38% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $130,692.11 | 0.35% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $135,000.00 | 0.36% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $412,726.74 | 1.1% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 3 | $398,500.00 | 1.06% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $145,048.26 | 0.39% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $283,159.83 | 0.75% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $139,400.00 | 0.37% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $137,826.38 | 0.37% | 0 | $0.00 | |
| | EXECUTIVE MORTGAGE | 1 | $135,800.00 | 0.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $133,000.00 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $682,238.00 | 1.82% | 0 | $0.00 | |
| | FIMI INC | 1 | $130,750.49 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $144,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $262,000.00 | 0.7% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $132,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $130,400.00 | 0.35% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | $126,808.60 | 0.34% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE COMPANY | 1 | $142,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $146,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $131,883.86 | 0.35% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $125,250.00 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $422,080.00 | 1.12% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $127,200.00 | 0.34% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $140,243.36 | 0.37% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $127,500.00 | 0.34% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $136,000.00 | 0.36% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $139,120.00 | 0.37% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $139,831.78 | 0.37% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $264,762.20 | 0.71% | 0 | $0.00 | |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $147,250.00 | 0.39% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $138,827.10 | 0.37% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $276,687.05 | 0.74% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $262,600.00 | 0.7% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $266,050.00 | 0.71% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | $148,851.63 | 0.4% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 2 | $272,800.00 | 0.73% | 0 | $0.00 | |
| | INTERBANK | 1 | $148,000.00 | 0.39% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $135,000.00 | 0.36% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $267,050.00 | 0.71% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $142,500.00 | 0.38% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $128,000.00 | 0.34% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $131,900.00 | 0.35% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | $139,755.96 | 0.37% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 17 | $2,328,156.00 | 6.2% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $145,424.76 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $412,250.00 | 1.1% | 0 | $0.00 | |
| | | 1 | $139,823.86 | 0.37% | 0 | $0.00 | |

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| | LEGENCE BANK, FEDERALLY INSURED BY FDIC | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $135,150.00 | 0.36% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | $144,000.00 | 0.38% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $138,750.00 | 0.37% | 0 | $0.00 | |
| | MED 5 FEDERAL CREDIT UNION | 1 | $131,034.93 | 0.35% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $147,850.00 | 0.39% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $140,000.00 | 0.37% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $130,500.00 | 0.35% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $134,830.15 | 0.36% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | $141,750.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $148,800.00 | 0.4% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $431,894.12 | 1.15% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | $132,000.00 | 0.35% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $552,641.00 | 1.47% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $146,000.00 | 0.39% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $147,000.00 | 0.39% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $128,250.00 | 0.34% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 6 | $837,651.00 | 2.23% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $132,000.00 | 0.35% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $148,500.00 | 0.4% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | $140,000.00 | 0.37% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $135,750.00 | 0.36% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC - COR | 1 | $131,533.09 | 0.35% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $125,600.00 | 0.33% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $136,500.00 | 0.36% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $140,834.46 | 0.38% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $139,332.08 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $840,265.16 | 2.24% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $128,250.00 | 0.34% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $268,532.59 | 0.72% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $144,075.00 | 0.38% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $546,775.00 | 1.46% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $147,250.00 | 0.39% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $132,400.00 | 0.35% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $397,750.00 | 1.06% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $125,800.00 | 0.34% | 0 | $0.00 | |

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| | PREMIER HOME MORTGAGE, INC | 1 | $139,835.64 | 0.37% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $127,000.00 | 0.34% | 0 | $0.00 | |
| | PROCURA MORTGAGE COMPANY | 1 | $136,000.00 | 0.36% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $144,000.00 | 0.38% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $261,293.52 | 0.7% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $145,117.28 | 0.39% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $137,740.00 | 0.37% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $134,600.00 | 0.36% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $143,653.23 | 0.38% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $138,800.00 | 0.37% | 0 | $0.00 | |
| | RESMAC INC | 1 | $145,645.00 | 0.39% | 0 | $0.00 | |
| | RMS & ASSOCIATES | 1 | $141,000.00 | 0.38% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $139,305.88 | 0.37% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $144,502.05 | 0.38% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,759.10 | 0.36% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $127,350.31 | 0.34% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $138,625.37 | 0.37% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $1,647,718.00 | 4.39% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $125,910.00 | 0.34% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $433,243.00 | 1.15% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 3 | $428,767.10 | 1.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $135,496.30 | 0.36% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $125,800.00 | 0.34% | 0 | $0.00 | |
| | STEARNS LENDING INC | 14 | $1,893,603.03 | 5.04% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $136,135.00 | 0.36% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $547,010.00 | 1.46% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $131,660.13 | 0.35% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $148,000.00 | 0.39% | 0 | $0.00 | |
| | THE MORTGAGE CENTER INC | 1 | $135,000.00 | 0.36% | 0 | $0.00 | |
| | THE TRUST BANK | 1 | $142,500.00 | 0.38% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $400,081.00 | 1.07% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $142,500.00 | 0.38% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $278,077.40 | 0.74% | 0 | $0.00 | |
| | UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $129,180.90 | 0.34% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $286,050.00 | 0.76% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $131,920.00 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING CORPORATION | 1 | $125,000.00 | 0.33% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $142,405.00 | 0.38% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $131,100.00 | 0.35% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC | 1 | $128,250.00 | 0.34% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 1 | $141,750.00 | 0.38% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $138,400.00 | 0.37% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $143,743.92 | 0.38% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $142,033.05 | 0.38% | 0 | $0.00 | |
| | | WALLICK & VOLK INC | 1 | $146,400.00 | 0.39% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $147,728.91 | 0.39% | 0 | $0.00 | |
| | | WELLS FARGO | 1 | $148,000.00 | 0.39% | 0 | $0.00 | |
| | | WEST TOWN SAVINGS | 1 | $144,250.00 | 0.38% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $126,590.53 | 0.34% | 0 | $0.00 | |
| | | Unavailable | 1 | $127,027.77 | 0.34% | 0 | $0.00 | |
| **Total** | | | **274** | **$37,551,701.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDG1 | | ACADEMY MORTGAGE CORPORATION | 1 | $174,000.00 | 3.24% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $156,574.36 | 2.92% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE INC | 1 | $155,000.00 | 2.89% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $316,517.55 | 5.9% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC | 1 | $174,008.28 | 3.24% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $174,100.00 | 3.25% | 0 | $0.00 | |
| | | CAPITAL MORTGAGE LLC | 1 | $155,200.00 | 2.89% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $324,000.00 | 6.04% | 0 | $0.00 | |
| | | CF BANK | 1 | $168,114.09 | 3.13% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $169,600.00 | 3.16% | 0 | $0.00 | |
| | | CUSTOMERS BANK | 1 | $155,871.01 | 2.91% | 0 | $0.00 | |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $173,600.00 | 3.24% | 0 | $0.00 | |
| | | FLAGSHIP FINANCIAL GROUP LLC | 1 | $174,750.00 | 3.26% | 0 | $0.00 | |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | $169,450.83 | 3.16% | 0 | $0.00 | |
| | | GREENBOX LOANS, INC | 1 | $160,251.64 | 2.99% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL, LLC | 1 | $154,193.76 | 2.88% | 0 | $0.00 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $162,000.00 | 3.02% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $153,900.00 | 2.87% | 0 | $0.00 | |
| | | KENTUCKY HOUSING CORPORATION | 2 | $307,393.00 | 5.73% | 0 | $0.00 | |

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| | | LEND SMART MORTGAGE LLC | 1 | $151,821.55 | 2.83% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | $172,000.00 | 3.21% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $157,500.00 | 2.94% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $168,000.00 | 3.13% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $172,000.00 | 3.21% | 0 | $0.00 | |
| | | RANLIFE, INC | 1 | $174,200.00 | 3.25% | 0 | $0.00 | |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $312,830.12 | 5.83% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $174,400.00 | 3.25% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC | 1 | $151,825.65 | 2.83% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 1 | $150,123.55 | 2.8% | 0 | $0.00 | |
| **Total** | | | **33** | **$5,363,225.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDH9 | | ABNB FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.26% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $369,745.00 | 1.25% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $34,955.96 | 0.12% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $61,000.00 | 0.21% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $54,400.00 | 0.18% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 2 | $129,407.53 | 0.44% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $53,933.60 | 0.18% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $52,800.00 | 0.18% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $47,446.77 | 0.16% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $58,400.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $77,800.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 17 | $932,737.72 | 3.15% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $113,400.00 | 0.38% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $147,550.00 | 0.5% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $193,390.34 | 0.65% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | $426,540.00 | 1.44% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $75,200.00 | 0.25% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 3 | $226,050.00 | 0.76% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $79,110.00 | 0.27% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $73,800.00 | 0.25% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $125,644.44 | 0.42% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $105,000.00 | 0.35% | 0 | $0.00 | |

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| | AURORA FINANCIAL GROUP, INC | 1 | $44,625.00 | 0.15% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $76,000.00 | 0.26% | 0 | $0.00 | |
| | BANCFIRST | 1 | $40,500.00 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $74,900.00 | 0.25% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $34,408.00 | 0.12% | 0 | $0.00 | |
| | BANK OF TENNESSEE | 1 | $61,983.92 | 0.21% | 0 | $0.00 | |
| | BANK SNB | 1 | $34,200.00 | 0.12% | 0 | $0.00 | |
| | BANK STAR ONE | 1 | $52,000.00 | 0.18% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $186,394.73 | 0.63% | 0 | $0.00 | |
| | BLG HOLDINGS INC | 1 | $47,642.69 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $78,750.00 | 0.27% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $57,500.00 | 0.19% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $52,500.00 | 0.18% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $45,985.00 | 0.16% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $41,600.00 | 0.14% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $342,339.38 | 1.16% | 0 | $0.00 | |
| | CITIMORTGAGE | 1 | $43,750.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS FIRST CREDIT UNION | 1 | $60,043.00 | 0.2% | 0 | $0.00 | |
| | COMMERCIAL BANKING COMPANY | 1 | $41,947.16 | 0.14% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 7 | $518,759.77 | 1.75% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | $236,950.00 | 0.8% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $56,000.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $54,333.11 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $49,600.00 | 0.17% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $43,500.00 | 0.15% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE INC | 1 | $83,020.42 | 0.28% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $281,614.88 | 0.95% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 4 | $253,808.55 | 0.86% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY | 1 | $49,000.00 | 0.17% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $130,650.00 | 0.44% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $146,571.36 | 0.49% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $56,800.00 | 0.19% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 2 | $140,924.86 | 0.48% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $80,405.49 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $105,954.17 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | $488,569.94 | 1.65% | 0 | $0.00 | |

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| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $76,589.58 | 0.26% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $46,500.00 | 0.16% | 0 | $0.00 | |
| | EVESHAM MORTGAGE LLC | 1 | $35,913.30 | 0.12% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $75,105.39 | 0.25% | 0 | $0.00 | |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $417,499.43 | 1.41% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $51,000.00 | 0.17% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $57,000.00 | 0.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $45,000.00 | 0.15% | 0 | $0.00 | |
| | FGMC CORRESPONDENT | 1 | $39,953.04 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $69,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST ACCESS MORTGAGE CORP | 1 | $83,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $57,928.69 | 0.2% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $66,321.45 | 0.22% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $145,500.00 | 0.49% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $145,510.00 | 0.49% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $83,100.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $65,250.00 | 0.22% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $27,920.00 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $123,630.30 | 0.42% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $73,507.40 | 0.25% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $115,600.00 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $118,400.00 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $75,375.00 | 0.25% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $155,920.00 | 0.53% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $54,560.00 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $61,625.00 | 0.21% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 3 | $201,000.00 | 0.68% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $67,450.00 | 0.23% | 0 | $0.00 | |

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| | FORTREN FUNDING | 1 | $74,800.00 | 0.25% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $61,110.00 | 0.21% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $229,460.00 | 0.77% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 2 | $91,575.00 | 0.31% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $77,600.00 | 0.26% | 0 | $0.00 | |
| | GREENBOX LOANS INC | 8 | $555,097.66 | 1.87% | 0 | $0.00 | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 3 | $206,945.99 | 0.7% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE INC | 1 | $59,924.51 | 0.2% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $41,250.00 | 0.14% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $67,450.00 | 0.23% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $76,306.06 | 0.26% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $62,946.32 | 0.21% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $65,794.00 | 0.22% | 0 | $0.00 | |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | $58,658.41 | 0.2% | 0 | $0.00 | |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $84,000.00 | 0.28% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $42,000.00 | 0.14% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $441,870.00 | 1.49% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $283,140.00 | 0.96% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $81,375.00 | 0.27% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP | 1 | $43,200.00 | 0.15% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $59,926.23 | 0.2% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $69,600.00 | 0.23% | 0 | $0.00 | |
| | HONORBANK | 1 | $60,800.00 | 0.21% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $40,000.00 | 0.13% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $49,938.53 | 0.17% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $289,087.67 | 0.98% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $25,600.00 | 0.09% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $55,600.00 | 0.19% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 12 | $869,826.45 | 2.94% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $67,200.00 | 0.23% | 0 | $0.00 | |
| | LANDMARK MORTGAGE | 1 | $50,248.14 | 0.17% | 0 | $0.00 | |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $84,443.63 | 0.28% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $192,020.00 | 0.65% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $83,700.00 | 0.28% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $72,000.00 | 0.24% | 0 | $0.00 | |

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| | LIBERTY BANK & TRUST | 1 | $83,283.20 | 0.28% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $72,580.00 | 0.24% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $66,877.75 | 0.23% | 0 | $0.00 | |
| | MASON MORTGAGE ADVISORS LLC | 1 | $72,000.00 | 0.24% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $82,000.00 | 0.28% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $78,750.00 | 0.27% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $60,000.00 | 0.2% | 0 | $0.00 | |
| | MID OHIO MORTGAGE CORP | 1 | $62,924.30 | 0.21% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 2 | $79,600.00 | 0.27% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $50,150.00 | 0.17% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $75,661.07 | 0.26% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC | 1 | $65,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $37,425.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $61,425.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $72,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $66,500.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 2 | $93,881.75 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $44,250.00 | 0.15% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 11 | $644,035.74 | 2.17% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $54,600.00 | 0.18% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $331,843.00 | 1.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $101,040.00 | 0.34% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $109,007.90 | 0.37% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $36,709.17 | 0.12% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $96,300.00 | 0.32% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO | 2 | $159,100.00 | 0.54% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $70,000.00 | 0.24% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $42,415.00 | 0.14% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $50,400.00 | 0.17% | 0 | $0.00 | |
| | NUMERICA CU | 2 | $105,026.19 | 0.35% | 0 | $0.00 | |
| | ON Q FINANCIAL | 1 | $66,000.00 | 0.22% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 3 | $153,550.00 | 0.52% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $59,564.92 | 0.2% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $66,291.49 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $143,350.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $192,325.00 | 0.65% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $71,315.00 | 0.24% | 0 | $0.00 | |
| | PATTERSON STATE BANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK | 1 | $51,934.57 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $150,000.00 | 0.51% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $61,516.00 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $198,321.49 | 0.67% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $131,840.00 | 0.44% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $82,293.43 | 0.28% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $29,600.00 | 0.1% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $128,750.00 | 0.43% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $76,200.00 | 0.26% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $56,000.00 | 0.19% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $70,000.00 | 0.24% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $77,600.00 | 0.26% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $69,949.42 | 0.24% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $36,704.82 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $79,410.47 | 0.27% | 0 | $0.00 | |
| | RESMAC INC | 2 | $105,400.00 | 0.36% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $66,418.24 | 0.22% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $303,682.98 | 1.02% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $112,850.00 | 0.38% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $72,000.00 | 0.24% | 0 | $0.00 | |
| | SCOTIABANK OF PR | 1 | $68,397.74 | 0.23% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE | 2 | $127,350.00 | 0.43% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 32 | $1,893,645.00 | 6.39% | 0 | $0.00 | |
| | SEMPER HOME LOANS INC | 1 | $75,000.00 | 0.25% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $190,615.00 | 0.64% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $352,250.00 | 1.19% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $65,600.00 | 0.22% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $56,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $47,939.61 | 0.16% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $63,750.00 | 0.22% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 2 | $151,166.35 | 0.51% | 0 | $0.00 | |
| | STEARNS LENDING INC | 18 | $1,201,321.12 | 4.05% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $75,920.00 | 0.26% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $82,950.00 | 0.28% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $184,000.00 | 0.62% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $265,950.01 | 0.9% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $210,960.00 | 0.71% | 0 | $0.00 | |

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| | TALMER BANK AND TRUST | 1 | $35,200.00 | 0.12% | 0 | $0.00 | |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $71,827.35 | 0.24% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $126,350.00 | 0.43% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $55,200.00 | 0.19% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $75,050.00 | 0.25% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | $75,665.12 | 0.26% | 0 | $0.00 | |
| | THE MONEY HOUSE, INC | 1 | $79,706.31 | 0.27% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $61,422.63 | 0.21% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $24,000.00 | 0.08% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $70,500.00 | 0.24% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $73,100.00 | 0.25% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $78,308.00 | 0.26% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $64,000.00 | 0.22% | 0 | $0.00 | |
| | TRN FINANCIAL LLC | 1 | $44,000.00 | 0.15% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $67,200.00 | 0.23% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $68,112.00 | 0.23% | 0 | $0.00 | |
| | UMB BANK, N.A | 2 | $81,750.00 | 0.28% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $274,945.68 | 0.93% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $125,150.00 | 0.42% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $66,318.36 | 0.22% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $31,999.00 | 0.11% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $95,085.00 | 0.32% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | $81,408.67 | 0.27% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $67,760.00 | 0.23% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $61,500.00 | 0.21% | 0 | $0.00 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $49,649.04 | 0.17% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $352,521.20 | 1.19% | 0 | $0.00 | |
| | WELLS FARGO | 1 | $64,175.00 | 0.22% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1 | $60,978.46 | 0.21% | 0 | $0.00 | |
| | WEST TOWN BANK & TRUST | 1 | $73,528.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $76,000.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $179,531.38 | 0.61% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $148,192.63 | 0.5% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | | Unavailable | 2 | $146,500.00 | 0.45% | 0 | $0.00 |
| **Total** | | | **477** | **$29,631,096.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDJ5 | | ACADEMY MORTGAGE CORPORATION | 2 | $683,495.10 | 16.23% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $302,878.80 | 7.19% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $275,183.99 | 6.53% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $256,500.00 | 6.09% | 0 | $0.00 |
| | | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | $415,558.77 | 9.87% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $197,373.35 | 4.69% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $332,938.77 | 7.91% | 0 | $0.00 |
| | | FIRSTRUST BANK | 2 | $572,402.54 | 13.59% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $193,851.00 | 4.6% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $582,230.73 | 13.83% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP | 1 | $399,000.00 | 9.47% | 0 | $0.00 |
| **Total** | | | **14** | **$4,211,413.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDK2 | | ACADEMY MORTGAGE CORPORATION | 2 | $737,862.68 | 7.9% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC. - COR | 1 | $216,000.00 | 2.31% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $351,708.25 | 3.76% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $309,402.91 | 3.31% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $187,784.36 | 2.01% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $235,600.00 | 2.52% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $462,209.48 | 4.95% | 0 | $0.00 |
| | | CROSS COUNTRY MORTGAGE INC | 1 | $216,000.00 | 2.31% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $343,855.13 | 3.68% | 0 | $0.00 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $345,403.35 | 3.7% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING | 1 | $239,448.22 | 2.56% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $182,790.10 | 1.96% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $261,000.00 | 2.79% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $176,601.89 | 1.89% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $215,746.41 | 2.31% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $200,988.45 | 2.15% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORP | 1 | $297,158.75 | 3.18% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $187,567.78 | 2.01% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $985,881.08 | 10.55% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $727,290.23 | 7.78% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $296,317.18 | 3.17% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $617,790.56 | 6.61% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $203,036.85 | 2.17% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $195,775.18 | 2.09% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $954,073.32 | 10.21% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $197,778.14 | 2.12% | 0 | $0.00 | |
| **Total** | | | **34** | **$9,345,070.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDL0 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $148,800.00 | 0.5% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $235,000.00 | 0.78% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 1.39% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $52,950.00 | 0.18% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $90,000.00 | 0.3% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $345,943.00 | 1.15% | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $203,871.08 | 0.68% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $368,700.00 | 1.23% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $340,000.00 | 1.13% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $176,000.00 | 0.59% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $87,500.00 | 0.29% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $134,000.00 | 0.45% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $378,000.00 | 1.26% | 0 | $0.00 | |
| | | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $191,000.00 | 0.64% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $197,000.00 | 0.66% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $65,140.00 | 0.22% | 0 | $0.00 | |
| | | BANK OF WHITTIER, N.A | 1 | $314,925.00 | 1.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.87% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $120,000.00 | 0.4% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 2 | $86,000.00 | 0.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $214,000.00 | 0.71% | 0 | $0.00 | |
| | BROWN COUNTY STATE BANK | 1 | $89,995.50 | 0.3% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $125,000.00 | 0.42% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 5 | $459,718.71 | 1.53% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $361,300.00 | 1.2% | 0 | $0.00 | |
| | CASHCALL, INC | 5 | $1,112,000.00 | 3.71% | 0 | $0.00 | |
| | CENTREBANK | 1 | $45,500.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $288,000.00 | 0.96% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $146,000.00 | 0.49% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $215,000.00 | 0.72% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $423,000.00 | 1.41% | 0 | $0.00 | |
| | COMMUNITY BANK OF THE SOUTH | 1 | $80,000.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $45,118.51 | 0.15% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $225,950.00 | 0.75% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $136,300.00 | 0.45% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $55,000.00 | 0.18% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $180,000.00 | 0.6% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.89% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,105,800.00 | 3.69% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $300,800.00 | 1% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $111,198.52 | 0.37% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.39% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $103,500.00 | 0.35% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $184,000.00 | 0.61% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $195,200.00 | 0.65% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $169,000.00 | 0.56% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $240,000.00 | 0.8% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $131,200.00 | 0.44% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 5 | $1,008,739.00 | 3.36% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $31,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $117,800.00 | 0.39% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 5 | $524,000.00 | 1.75% | 0 | $0.00 | |
| | FIRST PRIORITY BANK | 1 | $141,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $55,000.00 | 0.18% | 0 | $0.00 | |
| | | 1 | $110,000.00 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $144,498.00 | 0.48% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $89,093.24 | 0.3% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $52,000.00 | 0.17% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $85,600.00 | 0.29% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $172,500.00 | 0.58% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.82% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.4% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $109,850.00 | 0.37% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $252,000.00 | 0.84% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $300,000.00 | 1% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $130,000.00 | 0.43% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $120,500.00 | 0.4% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $85,500.00 | 0.29% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $353,000.00 | 1.18% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $128,992.63 | 0.43% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $170,900.00 | 0.57% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $417,000.00 | 1.39% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $65,200.00 | 0.22% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $337,000.00 | 1.12% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $226,500.00 | 0.76% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $140,000.00 | 0.47% | 0 | $0.00 | |
| | LONGVIEW BANK | 1 | $33,000.00 | 0.11% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $146,700.00 | 0.49% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $90,000.00 | 0.3% | 0 | $0.00 | |
| | MARINE BANK | 1 | $36,125.00 | 0.12% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $120,000.00 | 0.4% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $246,656.00 | 0.82% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $236,000.00 | 0.79% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $340,756.09 | 1.14% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $174,000.00 | 0.58% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $137,000.00 | 0.46% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $90,000.00 | 0.3% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $64,000.00 | 0.21% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $160,000.00 | 0.53% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 3 | $671,000.00 | 2.24% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $544,140.00 | 1.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $62,000.00 | 0.21% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $233,000.00 | 0.78% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $129,000.00 | 0.43% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,397,848.35 | 4.66% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $145,000.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $978,300.00 | 3.26% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.48% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $621,000.00 | 2.07% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $86,818.72 | 0.29% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC | 1 | $215,447.13 | 0.72% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $55,000.00 | 0.18% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.47% | 0 | $0.00 | |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | $99,284.39 | 0.33% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $168,800.00 | 0.56% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $68,100.00 | 0.23% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $360,000.00 | 1.2% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $284,258.35 | 0.95% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $129,300.00 | 0.43% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $60,500.00 | 0.2% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $58,000.00 | 0.19% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $60,300.00 | 0.2% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $83,500.00 | 0.28% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $217,150.00 | 0.72% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $169,100.00 | 0.56% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $160,000.00 | 0.53% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $81,200.00 | 0.27% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $86,000.00 | 0.29% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $260,600.00 | 0.87% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $126,038.60 | 0.42% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $182,000.00 | 0.61% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $560,000.00 | 1.87% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $293,000.00 | 0.98% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $86,478.92 | 0.29% | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.67% | 0 | $0.00 | |
| | | 1 | $211,000.00 | 0.7% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | UWHARRIE BANK | 1 | $235,000.00 | 0.78% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 4 | $859,200.00 | 2.86% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $89,323.00 | 0.3% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $123,650.00 | 0.41% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $250,000.00 | 0.81% | 0 | $0.00 |
| **Total** | | | **205** | **$29,996,157.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDM8 | | ALPINE BANK & TRUST CO | 1 | $110,000.00 | 1.48% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $161,212.81 | 2.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $212,000.00 | 2.85% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $493,000.00 | 6.62% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $287,800.00 | 3.87% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $329,700.00 | 4.43% | 0 | $0.00 |
| | | CASHCALL INC | 1 | $127,923.51 | 1.72% | 0 | $0.00 |
| | | CITY & COUNTY CREDIT UNION | 1 | $142,600.00 | 1.92% | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $85,700.00 | 1.15% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $78,850.00 | 1.06% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $126,400.00 | 1.7% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $156,000.00 | 2.1% | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $168,200.00 | 2.26% | 0 | $0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | $81,721.79 | 1.1% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $74,000.00 | 0.99% | 0 | $0.00 |
| | | KANE COUNTY TEACHERS CREDIT UNION | 1 | $190,443.12 | 2.56% | 0 | $0.00 |
| | | LA SALLE STATE BANK | 1 | $79,000.00 | 1.06% | 0 | $0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | $60,000.00 | 0.81% | 0 | $0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $319,700.00 | 4.29% | 0 | $0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $191,528.86 | 2.57% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $118,000.00 | 1.59% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $169,361.03 | 2.27% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $311,300.00 | 4.18% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $352,900.00 | 4.74% | 0 | $0.00 |
| | | | 1 | $154,550.00 | 2.08% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | PMAC LENDING SERVICES, INC | 2 | $468,800.00 | 6.3% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $132,343.26 | 1.78% | 0 | $0.00 |
| | | STEARNS LENDING INC | 4 | $1,001,351.55 | 13.45% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $245,100.00 | 3.29% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 2 | $226,213.00 | 3.04% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $389,700.00 | 5.23% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $115,405.33 | 1.55% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $161,950.00 | 2.18% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $122,000.00 | 1.61% | 0 | $0.00 |
| **Total** | | | **40** | **$7,444,754.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDN6 | | ALLIED FIRST BANK SB | 1 | $239,000.00 | 2.5% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $155,700.00 | 1.63% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $215,984.21 | 2.26% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $186,800.00 | 1.96% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $270,900.00 | 2.84% | 0 | $0.00 |
| | | C&E FINANCIAL GROUP INC | 1 | $148,000.00 | 1.55% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | $95,918.81 | 1% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $131,300.00 | 1.38% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $713,591.00 | 7.48% | 0 | $0.00 |
| | | DAS ACQUISITION CO LLC | 1 | $203,238.05 | 2.13% | 0 | $0.00 |
| | | DFCU FINANCIAL | 1 | $123,000.00 | 1.29% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $124,000.00 | 1.3% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 3 | $560,124.65 | 5.87% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 2 | $578,500.00 | 6.06% | 0 | $0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | $164,800.00 | 1.73% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $195,000.00 | 2.04% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $957,300.00 | 10.03% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $440,100.00 | 4.61% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $175,346.53 | 1.84% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $65,700.00 | 0.69% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JFK FINANCIAL INC | 1 | $137,073.32 | 1.44% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $125,650.00 | 1.32% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $91,884.24 | 0.96% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $205,300.00 | 2.15% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $195,741.90 | 2.05% | 0 | $0.00 | |
| | | MILEND, INC | 1 | $118,850.28 | 1.25% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 2 | $351,333.00 | 3.68% | 0 | $0.00 | |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $182,800.00 | 1.92% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $221,714.23 | 2.32% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $182,500.00 | 1.91% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $160,034.14 | 1.68% | 0 | $0.00 | |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $96,000.00 | 1.01% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 2 | $237,900.00 | 2.49% | 0 | $0.00 | |
| | | QUALSTAR CREDIT UNION | 1 | $311,938.68 | 3.27% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $197,600.00 | 2.07% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 1 | $227,500.00 | 2.38% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $92,913.28 | 0.97% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $169,000.00 | 1.77% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $417,200.00 | 4.37% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $77,300.00 | 0.8% | 0 | $0.00 | |
| **Total** | | | **52** | **$9,544,536.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDP1 | | ACADEMY MORTGAGE CORPORATION | 1 | $231,000.00 | 2.97% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $112,361.67 | 1.44% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $452,089.00 | 5.81% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A C | 1 | $80,781.38 | 1.04% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $240,390.17 | 3.09% | 0 | $0.00 | |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | $198,000.00 | 2.55% | 0 | $0.00 | |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $195,841.77 | 2.52% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $133,500.00 | 1.72% | 0 | $0.00 | |
| | | DFCU FINANCIAL | 2 | $155,600.00 | 2% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC | 2 | $574,725.00 | 7.39% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $615,400.00 | 7.91% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST INDEPENDENCE BANK | 1 | $152,106.64 | 1.96% | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE | 1 | $199,002.41 | 2.56% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $156,800.00 | 2.02% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK FSB | 1 | $247,880.51 | 3.19% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $201,500.00 | 2.59% | 0 | $0.00 | |
| | | ILLINOIS BANK AND TRUST | 1 | $106,594.58 | 1.37% | 0 | $0.00 | |
| | | JAMES B. NUTTER & COMPANY | 1 | $92,050.00 | 1.18% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $88,191.43 | 1.13% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $88,250.00 | 1.13% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $163,300.00 | 2.1% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $208,850.00 | 2.69% | 0 | $0.00 | |
| | | MOHAVE STATE BANK | 1 | $135,200.00 | 1.74% | 0 | $0.00 | |
| | | MORTGAGE 1, INCORPORATED | 1 | $89,989.21 | 1.16% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 2 | $481,300.00 | 6.19% | 0 | $0.00 | |
| | | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 5.36% | 0 | $0.00 | |
| | | ONY GLO INC | 1 | $149,811.28 | 1.93% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $247,366.34 | 3.18% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $106,000.00 | 1.36% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $85,926.00 | 1.1% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 2 | $368,965.51 | 4.74% | 0 | $0.00 | |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $73,544.90 | 0.95% | 0 | $0.00 | |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $193,000.00 | 2.48% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $358,000.00 | 4.6% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $125,095.99 | 1.61% | 0 | $0.00 | |
| | | WELLS FARGO | 1 | $252,500.00 | 3.24% | 0 | $0.00 | |
| **Total** | | | **42** | **$7,777,913.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDQ9 | | ALLIED MORTGAGE GROUP, INC | 1 | $129,750.00 | 1.78% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $78,450.00 | 1.07% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $474,297.78 | 6.49% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $150,800.00 | 2.06% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $209,800.00 | 2.87% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $378,507.15 | 5.18% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $193,006.88 | 2.64% | 0 | $0.00 | |
| | | CENTRAL TRUST BANK | 1 | $93,593.63 | 1.28% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $64,504.52 | 0.88% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COREPLUS FEDERAL CREDIT UNION | 1 | $247,000.00 | 3.38% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $216,700.00 | 2.96% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $124,600.00 | 1.7% | 0 | $0.00 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $141,900.00 | 1.94% | 0 | $0.00 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $86,551.12 | 1.18% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $215,000.00 | 2.94% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $290,100.00 | 3.97% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $119,000.00 | 1.63% | 0 | $0.00 | |
| | | FIRSTMERIT BANK, N.A | 1 | $36,000.00 | 0.49% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $221,400.00 | 3.03% | 0 | $0.00 | |
| | | HAMPDEN BANK | 1 | $132,500.00 | 1.81% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $153,500.00 | 2.1% | 0 | $0.00 | |
| | | LENDER SELECT MORTGAGE GROUP | 1 | $202,500.00 | 2.77% | 0 | $0.00 | |
| | | MID AMERICAN CREDIT UNION | 1 | $71,400.00 | 0.98% | 0 | $0.00 | |
| | | MILEND,INC,A GEORGIA CORPORATION | 1 | $177,720.93 | 2.43% | 0 | $0.00 | |
| | | MLD MORTGAGE, INC | 1 | $194,600.00 | 2.66% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 2 | $304,450.00 | 4.17% | 0 | $0.00 | |
| | | NUMARK CREDIT UNION | 1 | $128,500.00 | 1.76% | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $416,000.00 | 5.69% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $159,000.00 | 2.18% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $206,548.00 | 2.83% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $102,800.00 | 1.41% | 0 | $0.00 | |
| | | PORT WASHINGTON STATE BANK | 1 | $103,765.00 | 1.42% | 0 | $0.00 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $126,937.11 | 1.74% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $77,541.71 | 1.06% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 2 | $279,800.00 | 3.83% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $169,542.98 | 2.32% | 0 | $0.00 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $157,100.00 | 2.15% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $185,500.00 | 2.54% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $118,000.00 | 1.61% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $97,500.00 | 1.33% | 0 | $0.00 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $122,500.00 | 1.68% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $150,500.00 | 2.06% | 0 | $0.00 | |
| **Total** | | | **46** | **$7,309,166.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDR7 | | 1ST UNITED BANK | 1 | $61,200.00 | 0.11% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $162,000.00 | 0.28% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $554,000.00 | 0.96% | 0 | $0.00 | |
| | | | 1 | $219,391.71 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.48% | 0 | $0.00 | |
| | ALLIANT BANK | 1 | $39,200.00 | 0.07% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 1 | $98,400.00 | 0.17% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.34% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $785,214.31 | 1.36% | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 1 | $70,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $503,140.86 | 0.87% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $280,000.00 | 0.48% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.66% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $367,000.00 | 0.63% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $206,000.00 | 0.36% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $177,800.00 | 0.31% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $574,600.00 | 0.99% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $227,200.00 | 0.39% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | $179,500.00 | 0.31% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $291,000.00 | 0.5% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $208,000.00 | 0.36% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $128,000.00 | 0.22% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $288,000.00 | 0.5% | 0 | $0.00 | |
| | BANKUNITED, N.A | 1 | $240,000.00 | 0.41% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $599,100.00 | 1.03% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,138,500.00 | 1.96% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $258,403.81 | 0.45% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $131,000.00 | 0.23% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $332,000.00 | 0.57% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $353,000.00 | 0.61% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $215,000.00 | 0.37% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.47% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $685,900.00 | 1.18% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $41,850.00 | 0.07% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.53% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $161,405.00 | 0.28% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY WEST CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $407,000.00 | 0.7% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $240,500.00 | 0.42% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.26% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $939,300.00 | 1.62% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $379,800.00 | 0.66% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $675,000.00 | 1.16% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE | 1 | $249,000.00 | 0.43% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | $191,000.00 | 0.33% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $99,500.00 | 0.17% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $288,067.00 | 0.5% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $348,000.00 | 0.6% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $296,000.00 | 0.51% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $141,000.00 | 0.24% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $232,000.00 | 0.4% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $305,000.00 | 0.53% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $104,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | $325,600.00 | 0.56% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $329,087.55 | 0.57% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $101,596.00 | 0.18% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $177,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $53,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $255,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $174,200.00 | 0.3% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $280,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,415,600.00 | 2.44% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $144,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $116,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $231,500.00 | 0.4% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $300,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $298,000.00 | 0.51% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $850,000.00 | 1.47% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $683,865.00 | 1.18% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $440,100.00 | 0.76% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $1,090,790.00 | 1.88% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $96,700.00 | 0.17% | 0 | $0.00 | |
| | GECU | 1 | $166,250.00 | 0.29% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE | 1 | $367,000.00 | 0.63% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $334,500.00 | 0.58% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $171,500.00 | 0.3% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $161,500.00 | 0.28% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $84,850.00 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $196,000.00 | 0.34% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $412,000.00 | 0.71% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $261,000.00 | 0.45% | 0 | $0.00 | |
| | IDB-IIC FCU | 1 | $224,000.00 | 0.39% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $260,000.00 | 0.45% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $208,000.00 | 0.36% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $253,000.00 | 0.44% | 0 | $0.00 | |
| | LA SALLE STATE BANK | 1 | $136,000.00 | 0.23% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $76,200.00 | 0.13% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $322,000.00 | 0.56% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $265,243.71 | 0.46% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $914,918.75 | 1.58% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $336,800.00 | 0.58% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $207,000.00 | 0.36% | 0 | $0.00 | |
| | MARINE BANK | 4 | $557,265.00 | 0.96% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $155,000.00 | 0.27% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.23% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $192,000.00 | 0.33% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | MENLO PARK FUNDING | 1 | $270,000.00 | 0.47% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $66,400.00 | 0.11% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $111,640.68 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 6 | $1,458,830.00 | 2.52% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $320,000.00 | 0.55% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $450,850.00 | 0.78% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $290,000.00 | 0.5% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | NAT RES - SACRAMENTO | 1 | $251,000.00 | 0.43% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $108,000.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | $363,326.00 | 0.63% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $339,600.00 | 0.59% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $329,000.00 | 0.57% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $321,600.00 | 0.55% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $668,462.36 | 1.15% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $740,000.00 | 1.28% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $308,000.00 | 0.53% | 0 | $0.00 | |
| | PARK BANK | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $180,295.80 | 0.31% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $695,900.00 | 1.2% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $324,000.00 | 0.56% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,160,000.00 | 2% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $379,043.78 | 0.65% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $93,000.00 | 0.16% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 4 | $1,151,000.00 | 1.99% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $101,250.00 | 0.17% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $190,500.00 | 0.33% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $230,950.00 | 0.4% | 0 | $0.00 | |
| | PREMIERBANK - FORT ATKINSON | 1 | $152,700.00 | 0.26% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $185,000.00 | 0.32% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $267,916.00 | 0.46% | 0 | $0.00 | |
| | PS BANK | 1 | $214,200.00 | 0.37% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $325,000.00 | 0.56% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 3 | $802,500.00 | 1.38% | 0 | $0.00 | |
| | ROCKFORD COMMUNITY FCU | 2 | $437,000.00 | 0.75% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $288,189.68 | 0.5% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $273,600.00 | 0.47% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $693,350.00 | 1.2% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 1 | $176,000.00 | 0.3% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $89,100.00 | 0.15% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $418,000.00 | 0.72% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $245,712.51 | 0.42% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $196,000.00 | 0.34% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $170,500.00 | 0.29% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $275,000.00 | 0.47% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $105,600.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUMMIT CREDIT UNION | 1 | $176,800.00 | 0.31% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 5 | $1,479,926.00 | 2.55% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $263,100.00 | 0.45% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 2 | $319,500.00 | 0.55% | 0 | $0.00 | |
| | | TBA CREDIT UNION | 1 | $169,700.00 | 0.29% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP | 1 | $240,000.00 | 0.41% | 0 | $0.00 | |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $136,000.00 | 0.23% | 0 | $0.00 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.25% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $170,000.00 | 0.29% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $260,800.00 | 0.45% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $406,400.00 | 0.7% | 0 | $0.00 | |
| | | TRUST MORTGAGE CORPORATION | 1 | $164,000.00 | 0.28% | 0 | $0.00 | |
| | | TRUWEST CREDIT UNION | 1 | $332,000.00 | 0.57% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $315,000.00 | 0.54% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $250,000.00 | 0.43% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $260,368.36 | 0.45% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $301,150.00 | 0.52% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $266,000.00 | 0.46% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $623,500.00 | 1.08% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $436,500.00 | 0.75% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 2 | $395,000.00 | 0.68% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 2 | $415,720.00 | 0.72% | 0 | $0.00 | |
| | | WEST POINTE BANK | 1 | $180,000.00 | 0.31% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $141,000.00 | 0.24% | 0 | $0.00 | |
| | | Unavailable | 1 | $184,000.00 | 0.35% | 0 | $0.00 | |
| **Total** | | | **253** | **$57,946,519.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDS5 | | AMERICAN INTERNET MORTGAGE, INC | 3 | $945,000.00 | 10.6% | 0 | $0.00 | |
| | | ARVEST BANK | 3 | $626,900.00 | 7.03% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $965,200.00 | 10.83% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 3 | $724,000.00 | 8.12% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $150,900.00 | 1.69% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $219,200.00 | 2.46% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $731,725.00 | 8.21% | 0 | $0.00 | |

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| | | CRESCENT MORTGAGE COMPANY | 1 | $191,900.00 | 2.15% | 0 | $0.00 |
| | | CTBC BANK CORP., (USA) | 1 | $140,000.00 | 1.57% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $286,905.00 | 3.22% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 2 | $213,500.00 | 2.4% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | $1,333,450.00 | 14.96% | 0 | $0.00 |
| | | HOCKING VALLEY BANK | 1 | $192,000.00 | 2.15% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $396,256.14 | 4.45% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $352,950.13 | 3.96% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 3 | $884,812.89 | 9.93% | 0 | $0.00 |
| | | SECURITY BANK USA | 1 | $363,750.00 | 4.08% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 1 | $195,500.00 | 2.19% | 0 | $0.00 |
| **Total** | | | **35** | **$8,913,949.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDT3 | | 1ST MIDAMERICA CREDIT UNION | 1 | $95,419.06 | 1.11% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $207,750.00 | 2.41% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $101,090.99 | 1.17% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $101,500.00 | 1.18% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 4 | $388,047.56 | 4.5% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $99,200.00 | 1.15% | 0 | $0.00 |
| | | BANKERS' BANK | 2 | $200,650.00 | 2.33% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $194,103.59 | 2.25% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $205,750.00 | 2.39% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $107,500.00 | 1.25% | 0 | $0.00 |
| | | CAPITAL CREDIT UNION | 1 | $100,670.87 | 1.17% | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $91,400.00 | 1.06% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $100,000.00 | 1.16% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 2 | $206,662.00 | 2.4% | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $107,474.74 | 1.25% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | $105,500.00 | 1.22% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $108,668.00 | 1.26% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | $93,300.00 | 1.08% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $91,000.00 | 1.05% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $489,674.13 | 5.68% | 0 | $0.00 |
| | | DUPAGE CREDIT UNION | 1 | $95,950.00 | 1.11% | 0 | $0.00 |
| | | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | $96,724.00 | 1.12% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $100,000.00 | 1.16% | 0 | $0.00 |
| | | FIRST BANK D/B/A FIRST BANK | 1 | $95,200.00 | 1.1% | 0 | $0.00 |

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| | MORTGAGE | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $101,600.00 | 1.18% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $213,900.00 | 2.48% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $85,000.00 | 0.99% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $99,200.00 | 1.15% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $93,000.00 | 1.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $88,000.00 | 1.02% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $94,659.00 | 1.1% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 3 | $309,000.00 | 3.58% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $197,400.00 | 2.29% | 0 | $0.00 |
| | FRANKLIN AMERICAN | 1 | $98,726.27 | 1.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $86,925.00 | 1.01% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $89,600.00 | 1.04% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $89,700.00 | 1.04% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $107,799.59 | 1.25% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $87,055.22 | 1.01% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $92,000.00 | 1.07% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK | 1 | $102,100.00 | 1.18% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $102,200.00 | 1.18% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $96,000.00 | 1.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $103,063.83 | 1.19% | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $86,300.00 | 1% | 0 | $0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | $104,400.00 | 1.21% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $108,500.00 | 1.26% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $88,000.00 | 1.02% | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $95,000.00 | 1.1% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $108,460.85 | 1.26% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $105,000.00 | 1.22% | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $90,000.00 | 1.04% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $108,500.00 | 1.26% | 0 | $0.00 |
| | PHENIX GIRARD BANK | 1 | $103,500.00 | 1.2% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $108,000.00 | 1.25% | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $88,663.67 | 1.03% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $93,700.00 | 1.09% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $174,000.00 | 2.02% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $90,000.00 | 1.04% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SCOTIABANK DE PUERTO RICO | 1 | $101,150.00 | 1.17% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $185,400.00 | 2.15% | 0 | $0.00 |
| | | SHAREPOINT CREDIT UNION | 1 | $99,500.00 | 1.15% | 0 | $0.00 |
| | | SPIRE CREDIT UNION | 1 | $93,241.48 | 1.08% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $85,000.00 | 0.99% | 0 | $0.00 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $100,600.00 | 1.17% | 0 | $0.00 |
| | | THIRD NATIONAL BANK OF SEDALIA | 1 | $97,600.00 | 1.13% | 0 | $0.00 |
| | | THREE RIVERS FCU | 1 | $97,850.00 | 1.13% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $90,000.00 | 1.04% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $100,000.00 | 1.16% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $103,708.40 | 1.18% | 0 | $0.00 |
| **Total** | | | **88** | **$8,626,238.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDU0 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $116,481.33 | 1.91% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $112,000.00 | 1.84% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $113,600.00 | 1.86% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $119,677.40 | 1.96% | 0 | $0.00 |
| | | BANNER BANK | 1 | $110,350.00 | 1.81% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $112,500.00 | 1.84% | 0 | $0.00 |
| | | CITIZENS STATE BANK OF ROSEAU | 1 | $124,000.00 | 2.03% | 0 | $0.00 |
| | | CREDIT UNION OF DODGE CITY | 1 | $119,600.00 | 1.96% | 0 | $0.00 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $116,000.00 | 1.9% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $232,000.00 | 3.8% | 0 | $0.00 |
| | | DFCU FINANCIAL | 1 | $120,000.00 | 1.97% | 0 | $0.00 |
| | | DORAL MORTGAGE LLC | 2 | $231,978.87 | 3.8% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $119,200.00 | 1.95% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $114,000.00 | 1.87% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $120,200.00 | 1.97% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $116,000.00 | 1.9% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $120,000.00 | 1.97% | 0 | $0.00 |
| | | FIRSTMERIT BANK, N.A | 2 | $244,000.00 | 4% | 0 | $0.00 |
| | | FNB BANK, N.A | 1 | $124,356.31 | 2.04% | 0 | $0.00 |
| | | GRANITE STATE CREDIT UNION | 1 | $111,668.27 | 1.83% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE | 1 | $114,000.00 | 1.87% | 0 | $0.00 |
| | | IXONIA BANK | 1 | $116,200.00 | 1.9% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $123,158.52 | 2.02% | 0 | $0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $113,700.00 | 1.86% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $115,000.00 | 1.89% | 0 | $0.00 |
| | | MID AMERICAN CREDIT UNION | 1 | $119,000.00 | 1.95% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MINNCO CREDIT UNION | 1 | $114,400.00 | 1.88% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | $112,500.00 | 1.84% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $110,000.00 | 1.8% | 0 | $0.00 |
| | | MUFG UNION BANK, N.A | 1 | $124,600.00 | 2.04% | 0 | $0.00 |
| | | MWABANK | 1 | $123,200.00 | 2.02% | 0 | $0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $115,600.00 | 1.9% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $114,000.00 | 1.87% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $122,000.00 | 2% | 0 | $0.00 |
| | | PERU FEDERAL SAVINGS BANK | 1 | $123,200.00 | 2.02% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $122,500.00 | 2.01% | 0 | $0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $111,450.00 | 1.83% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $110,000.00 | 1.8% | 0 | $0.00 |
| | | SELCO COMMUNITY CREDIT UNION | 1 | $110,000.00 | 1.8% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $236,800.00 | 3.88% | 0 | $0.00 |
| | | SOUTHEAST NATIONAL BANK | 1 | $112,500.00 | 1.84% | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $116,340.00 | 1.91% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $116,019.49 | 1.9% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $122,200.00 | 2% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $124,800.00 | 2.05% | 0 | $0.00 |
| | | VALLEY STATE BANK | 1 | $124,800.00 | 2.05% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $120,000.00 | 1.97% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $114,500.00 | 1.89% | 0 | $0.00 |
| **Total** | | | **52** | **$6,100,080.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDV8 | | ACADEMY MORTGAGE CORPORATION | 2 | $262,612.00 | 1.87% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $144,000.00 | 1.03% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | $139,000.00 | 0.99% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $130,400.00 | 0.93% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $144,500.00 | 1.03% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $133,300.00 | 0.95% | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $148,750.00 | 1.06% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC | 1 | $134,900.00 | 0.96% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $265,359.30 | 1.89% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $135,000.00 | 0.96% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $262,770.83 | 1.88% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 1 | $137,728.74 | 0.98% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $135,000.00 | 0.96% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $136,000.00 | 0.97% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $147,000.00 | 1.05% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.92% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $131,268.85 | 0.94% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $148,139.26 | 1.06% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $126,500.00 | 0.9% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $142,200.00 | 1.01% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $137,300.00 | 0.98% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $136,386.00 | 0.97% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $127,419.11 | 0.91% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.99% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $145,800.00 | 1.04% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.9% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $127,900.33 | 0.91% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $149,000.00 | 1.06% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $144,000.00 | 1.03% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $144,750.00 | 1.03% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $276,400.00 | 1.97% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $127,000.00 | 0.91% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $126,800.00 | 0.9% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $142,800.00 | 1.02% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $144,000.00 | 1.03% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $131,000.00 | 0.93% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $142,500.00 | 1.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $130,000.00 | 0.93% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $144,000.00 | 1.03% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $125,027.00 | 0.89% | 0 | $0.00 | |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $149,000.00 | 1.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $148,000.00 | 1.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $145,400.00 | 1.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $141,803.00 | 1.01% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $139,410.00 | 0.99% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $132,000.00 | 0.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 3 | $400,455.00 | 2.86% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $149,000.00 | 1.06% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $143,000.00 | 1.02% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $125,000.00 | 0.89% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $131,000.00 | 0.93% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $141,500.00 | 1.01% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 2 | $257,500.00 | 1.84% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $148,794.26 | 1.06% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $127,825.83 | 0.91% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $148,000.00 | 1.06% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $146,400.00 | 1.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $144,000.00 | 1.03% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $128,900.00 | 0.92% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $125,000.00 | 0.89% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $148,000.00 | 1.06% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $146,250.00 | 1.04% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $140,000.00 | 1% | 0 | $0.00 | |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $134,028.39 | 0.96% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $140,000.00 | 1% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $126,100.00 | 0.9% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $136,000.00 | 0.97% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $126,912.08 | 0.91% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $128,500.00 | 0.92% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $128,000.00 | 0.91% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $131,750.00 | 0.94% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.91% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $126,400.00 | 0.9% | 0 | $0.00 | |
| | SCBT | 1 | $124,657.29 | 0.89% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $131,400.00 | 0.94% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $534,216.00 | 3.81% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $126,750.00 | 0.9% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $127,700.00 | 0.91% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $133,300.00 | 0.95% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $132,900.00 | 0.95% | 0 | $0.00 | |
| | SUTTON BANK | 1 | $125,000.00 | 0.89% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $141,000.00 | 1.01% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $132,900.00 | 0.95% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $140,000.00 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRUSTONE FINANCIAL | 1 | $126,000.00 | 0.9% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 1.06% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 1 | $149,303.20 | 1.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $282,736.92 | 2.02% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $134,000.00 | 0.96% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $136,117.27 | 0.97% | 0 | $0.00 | |
| | | Unavailable | 2 | $275,200.00 | 1.99% | 0 | $0.00 | |
| **Total** | | | **103** | **$14,013,620.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEDW6 | | ACADEMY MORTGAGE CORPORATION | 1 | $49,950.00 | 0.58% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $80,000.00 | 0.93% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | $246,300.00 | 2.86% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 2 | $123,000.00 | 1.43% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $120,000.00 | 1.39% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $132,511.82 | 1.54% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $56,400.00 | 0.65% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $80,000.00 | 0.93% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $58,000.00 | 0.67% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $75,795.68 | 0.88% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $52,109.53 | 0.6% | 0 | $0.00 | |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.64% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 4 | $314,613.07 | 3.65% | 0 | $0.00 | |
| | | BLACKHAWK BANK & TRUST | 1 | $53,000.00 | 0.61% | 0 | $0.00 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $180,679.84 | 2.1% | 0 | $0.00 | |
| | | BLOOMFIELD STATE BANK | 2 | $114,000.00 | 1.32% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $74,800.00 | 0.87% | 0 | $0.00 | |
| | | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $55,000.00 | 0.64% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $76,900.00 | 0.89% | 0 | $0.00 | |
| | | COMMUNITY BANK | 1 | $56,500.00 | 0.66% | 0 | $0.00 | |
| | | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $84,400.00 | 0.98% | 0 | $0.00 | |
| | | COMMUNITY SAVINGS BANK | 1 | $60,000.00 | 0.7% | 0 | $0.00 | |
| | | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $58,243.00 | 0.68% | 0 | $0.00 | |
| | | CONSUMERS NATIONAL BANK | 1 | $79,784.93 | 0.93% | 0 | $0.00 | |
| | | CREDIT UNION WEST | 1 | $78,000.00 | 0.9% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $271,738.70 | 3.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | 2 | $144,782.39 | 1.68% | 0 | $0.00 | |
| | EARTHMOVER CREDIT UNION | 1 | $45,600.00 | 0.53% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $75,546.36 | 0.88% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $146,620.00 | 1.7% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $76,500.00 | 0.89% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $50,723.33 | 0.59% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $60,833.68 | 0.71% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $140,500.00 | 1.63% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $14,925.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $146,837.76 | 1.7% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $68,000.00 | 0.79% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $61,000.00 | 0.71% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $47,260.12 | 0.55% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $42,750.00 | 0.5% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $49,366.93 | 0.57% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $59,161.77 | 0.69% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $82,500.00 | 0.96% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 5 | $326,100.00 | 3.78% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $84,000.00 | 0.97% | 0 | $0.00 | |
| | GCS CREDIT UNION | 1 | $67,000.00 | 0.78% | 0 | $0.00 | |
| | GECU | 1 | $62,800.00 | 0.73% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $82,025.00 | 0.95% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $69,700.00 | 0.81% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $63,687.67 | 0.74% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $45,500.00 | 0.53% | 0 | $0.00 | |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | $82,400.00 | 0.96% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $58,000.00 | 0.67% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.58% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $61,033.14 | 0.71% | 0 | $0.00 | |
| | LENDER | 1 | $84,000.00 | 0.97% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $74,909.08 | 0.87% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $80,000.00 | 0.93% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $72,000.00 | 0.84% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $50,857.00 | 0.59% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $81,000.00 | 0.94% | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $80,000.00 | 0.93% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $70,000.00 | 0.81% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $47,500.00 | 0.55% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $74,988.18 | 0.87% | 0 | $0.00 | |
| | | 1 | $71,000.36 | 0.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | | |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.64% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.75% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $61,000.00 | 0.71% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $135,350.00 | 1.57% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $79,775.69 | 0.93% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $53,000.00 | 0.61% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $84,000.00 | 0.97% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $66,400.00 | 0.77% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $80,000.00 | 0.93% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $38,293.07 | 0.44% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $79,000.00 | 0.92% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $30,155.30 | 0.35% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $48,750.00 | 0.57% | 0 | $0.00 | |
| | ROCKWOOD BANK | 1 | $75,500.00 | 0.88% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $54,000.00 | 0.63% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $349,821.00 | 4.06% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $76,000.00 | 0.88% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $60,000.00 | 0.7% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $26,000.00 | 0.3% | 0 | $0.00 | |
| | SCBT | 1 | $68,900.00 | 0.8% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 2 | $145,200.00 | 1.68% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $50,000.00 | 0.58% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $50,484.00 | 0.59% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $44,500.00 | 0.52% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $73,087.19 | 0.85% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 1 | $53,600.00 | 0.62% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $80,000.00 | 0.93% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $41,600.00 | 0.48% | 0 | $0.00 | |
| | THE POEPLES STATE BANK OF NEWTON | 1 | $77,900.00 | 0.9% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.7% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $76,000.00 | 0.88% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $62,400.00 | 0.72% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $74,698.37 | 0.87% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $60,000.00 | 0.7% | 0 | $0.00 | |

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| | | VYSTAR CREDIT UNION | 1 | $58,000.00 | 0.67% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $132,000.00 | 1.53% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $58,691.79 | 0.61% | 0 | $0.00 |
| **Total** | | | **133** | **$8,622,240.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDX4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $205,023.11 | 12.57% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $140,800.00 | 8.64% | 0 | $0.00 |
| | | CREDIT UNION OF TEXAS | 1 | $226,680.88 | 13.9% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 3 | $532,550.00 | 32.66% | 0 | $0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $147,200.00 | 9.03% | 0 | $0.00 |
| | | MORTGAGE CENTER LLC | 1 | $147,100.00 | 9.02% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $231,053.16 | 14.18% | 0 | $0.00 |
| **Total** | | | **9** | **$1,630,407.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDY2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $310,996.65 | 1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,444,296.74 | 4.66% | 0 | $0.00 |
| | | ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI | 1 | $164,000.00 | 0.53% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $198,472.51 | 0.64% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.73% | 0 | $0.00 |
| | | AMERICAN BANK OF MISSOURI | 1 | $202,220.33 | 0.65% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $185,000.00 | 0.6% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $628,500.00 | 2.03% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $607,500.00 | 1.96% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $264,000.00 | 0.85% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $300,000.00 | 0.97% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $207,750.00 | 0.67% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $176,800.00 | 0.57% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $428,827.61 | 1.38% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $176,800.00 | 0.57% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $187,000.00 | 0.6% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $232,913.23 | 0.75% | 0 | $0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $227,005.19 | 0.73% | 0 | $0.00 |
| | | CASHCALL INC | 1 | $459,743.10 | 1.48% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $231,750.00 | 0.75% | 0 | $0.00 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | $356,250.00 | 1.15% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $268,000.00 | 0.86% | 0 | $0.00 |

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| | CMG MORTGAGE, INC | 1 | $366,000.00 | 1.18% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $174,000.00 | 0.56% | 0 | $0.00 | |
| | CRESMARK MORTGAGE COMPANY LTD | 1 | $356,078.64 | 1.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $190,000.00 | 0.61% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $166,400.00 | 0.54% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $150,000.00 | 0.48% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS LLC | 1 | $220,000.00 | 0.71% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,318,377.36 | 4.25% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $197,600.00 | 0.64% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $152,050.00 | 0.49% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $240,000.00 | 0.77% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $557,950.00 | 1.8% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $219,809.70 | 0.71% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $227,400.00 | 0.73% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $217,000.00 | 0.7% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $145,101.30 | 0.47% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 1.35% | 0 | $0.00 | |
| | FRANKLIN AMERICAN | 1 | $243,500.00 | 0.79% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $163,400.00 | 0.53% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $524,727.00 | 1.69% | 0 | $0.00 | |
| | HARVARD SAVINGS BANK | 1 | $213,076.06 | 0.69% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $292,460.53 | 0.94% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,162,485.86 | 3.75% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $412,346.72 | 1.33% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $160,000.00 | 0.52% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $302,185.42 | 0.98% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $176,500.00 | 0.57% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $155,000.00 | 0.5% | 0 | $0.00 | |
| | LEOMINSTER CREDIT UNION | 1 | $344,072.51 | 1.11% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $503,000.00 | 1.62% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $280,000.00 | 0.9% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.81% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $243,900.00 | 0.79% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $288,000.00 | 0.93% | 0 | $0.00 | |
| | METRO BANK- PELL CITY | 1 | $199,200.00 | 0.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 2 | $633,100.00 | 2.04% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $728,200.00 | 2.35% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $380,800.00 | 1.23% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $191,000.00 | 0.62% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $202,400.00 | 0.65% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $172,000.00 | 0.55% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $178,700.00 | 0.58% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $481,500.00 | 1.55% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $284,654.14 | 0.92% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $767,400.00 | 2.48% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.7% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $171,000.00 | 0.55% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | $498,000.00 | 1.61% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $305,500.00 | 0.99% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $156,000.00 | 0.5% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $149,425.42 | 0.48% | 0 | $0.00 | |
| | RESCUE MORTGAGE INC | 1 | $205,200.00 | 0.66% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $217,000.00 | 0.7% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $225,445.85 | 0.73% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $435,000.00 | 1.4% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $183,750.00 | 0.59% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $185,961.26 | 0.6% | 0 | $0.00 | |
| | SCBT | 2 | $330,000.00 | 1.06% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.6% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $349,600.00 | 1.13% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $373,900.00 | 1.21% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $150,000.00 | 0.48% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $240,000.00 | 0.77% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $478,600.00 | 1.54% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $310,800.00 | 1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $250,000.00 | 0.81% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $272,000.00 | 0.88% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $193,086.83 | 0.62% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $350,000.00 | 1.13% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $403,000.00 | 1.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES INC | 1 | $174,350.00 | 0.56% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $155,598.07 | 0.5% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $160,000.00 | 0.52% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $621,000.00 | 2% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $312,500.00 | 1.05% | 0 | $0.00 |
| **Total** | | | **128** | **$30,991,918.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEDZ9 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $101,725.79 | 3.65% | 0 | $0.00 |
| | | ARVEST BANK | 4 | $354,350.00 | 12.73% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $373,000.00 | 13.4% | 0 | $0.00 |
| | | BANK OF CANTON | 1 | $126,000.00 | 4.53% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $86,024.59 | 3.09% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $113,500.00 | 4.08% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $76,665.40 | 2.75% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $260,248.70 | 9.35% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $166,135.45 | 5.97% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $149,500.00 | 5.37% | 0 | $0.00 |
| | | FIRST INDEPENDENT BANK | 1 | $48,000.00 | 1.72% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $124,643.33 | 4.48% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $267,455.56 | 9.61% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $136,401.56 | 4.9% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $70,000.00 | 2.51% | 0 | $0.00 |
| | | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $114,441.51 | 4.11% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 2 | $215,698.90 | 7.75% | 0 | $0.00 |
| **Total** | | | **28** | **$2,783,790.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WEEA3 | | 360 MORTGAGE GROUP, LLC | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $224,600.00 | 0.04% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $192,500.00 | 0.04% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 26 | $7,574,285.00 | 1.5% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $363,400.00 | 0.07% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $208,800.00 | 0.04% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3 | $894,600.00 | 0.18% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $232,678.85 | 0.05% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $551,140.23 | 0.11% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $206,000.00 | 0.04% | 0 | $0.00 |

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| | ALL FIRST MORTGAGE SERVICES INC | 1 | $399,410.72 | 0.08% | 0 | $0.00 | |
| | ALL HOME LENDING INC | 1 | $650,000.00 | 0.13% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $380,500.00 | 0.08% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $413,500.00 | 0.08% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $202,221.01 | 0.04% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $259,625.39 | 0.05% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $521,127.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $186,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $331,550.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $190,718.62 | 0.04% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 5 | $1,958,684.62 | 0.39% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $576,655.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $561,600.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 18 | $5,990,835.33 | 1.19% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,691,400.00 | 0.34% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $205,200.00 | 0.04% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 1 | $329,000.00 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $281,200.00 | 0.06% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 3 | $695,413.00 | 0.14% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $311,200.00 | 0.06% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $400,400.00 | 0.08% | 0 | $0.00 | |
| | ARBOR MORTGAGE GROUP LLC | 1 | $281,203.23 | 0.06% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,288,392.00 | 0.26% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | ASSENT, INC | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $196,060.70 | 0.04% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $1,637,300.00 | 0.33% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $303,711.77 | 0.06% | 0 | $0.00 | |
| | AUBURNBANK | 2 | $505,815.00 | 0.1% | 0 | $0.00 | |

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| | AURORA FINANCIAL GROUP, INC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 4 | $1,184,199.38 | 0.24% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $2,005,854.36 | 0.4% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $336,800.00 | 0.07% | 0 | $0.00 | |
| | BANK MIDWEST | 2 | $401,678.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $614,500.00 | 0.12% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 2 | $727,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $187,500.00 | 0.04% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | $1,681,700.00 | 0.33% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,320,585.80 | 0.26% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $277,000.00 | 0.06% | 0 | $0.00 | |
| | BANK SNB | 1 | $183,000.00 | 0.04% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $707,000.00 | 0.14% | 0 | $0.00 | |
| | BANKERS XPRESS LLC | 1 | $618,000.00 | 0.12% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $397,500.00 | 0.08% | 0 | $0.00 | |
| | BANNER BANK | 1 | $229,500.00 | 0.05% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $993,399.18 | 0.2% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $2,377,740.02 | 0.47% | 0 | $0.00 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $404,000.00 | 0.08% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $298,500.00 | 0.06% | 0 | $0.00 | |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $625,500.00 | 0.12% | 0 | $0.00 | |
| | BEAM LENDING CORP | 1 | $179,241.36 | 0.04% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $331,011.63 | 0.07% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $218,400.00 | 0.04% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 5 | $1,751,750.00 | 0.35% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES , INC | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | $2,167,600.00 | 0.43% | 0 | $0.00 | |
| | BROKER SETTLEMENT SERVICES INC | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $1,275,150.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | $5,104,824.41 | 1.01% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $2,660,997.42 | 0.53% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | $2,241,480.00 | 0.45% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES LLC | 1 | $236,666.07 | 0.05% | 0 | $0.00 | |
| | BUENA VISTA NATIONAL BANK | 1 | $273,600.00 | 0.05% | 0 | $0.00 | |
| | BURBANK CITY FEDERAL CREDIT | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |

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| | UNION | | | | | | |
| | C2 FINANCIAL CORPORATION | 2 | $965,327.82 | 0.19% | 0 | $0.00 | |
| | CALLLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $407,425.13 | 0.08% | 0 | $0.00 | |
| | CAPSTAR BANK | 1 | $384,195.64 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | $7,053,982.23 | 1.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $609,000.00 | 0.12% | 0 | $0.00 | |
| | CASHCALL INC | 6 | $1,775,676.52 | 0.35% | 0 | $0.00 | |
| | CASHCALL, INC | 15 | $5,379,860.37 | 1.07% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | $2,843,151.10 | 0.56% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $834,850.00 | 0.17% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $206,791.22 | 0.04% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $416,399.18 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS | 4 | $1,271,132.18 | 0.25% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $307,000.00 | 0.06% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $540,684.11 | 0.11% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $189,713.83 | 0.04% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 26 | $8,064,087.36 | 1.6% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $251,793.02 | 0.05% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $1,557,483.00 | 0.31% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $197,680.00 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS,A UTAH CORPOARTION | 1 | $256,405.00 | 0.05% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $187,000.00 | 0.04% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $276,000.00 | 0.05% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. #253 | 2 | $616,489.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $270,750.00 | 0.05% | 0 | $0.00 | |
| | CNN MORTGAGE | 1 | $184,203.00 | 0.04% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $886,344.42 | 0.18% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $346,000.00 | 0.07% | 0 | $0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $410,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $334,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $218,950.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,834,292.46 | 0.36% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 5 | $1,080,630.84 | 0.21% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $205,850.00 | 0.04% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 2 | $534,000.00 | 0.11% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $448,000.00 | 0.09% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $686,275.00 | 0.14% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $256,500.00 | 0.05% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $337,600.00 | 0.07% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $192,413.90 | 0.04% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $231,966.50 | 0.05% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $740,844.88 | 0.15% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $478,850.00 | 0.1% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $506,050.00 | 0.1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 45 | $14,483,585.58 | 2.88% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP | 1 | $192,510.00 | 0.04% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $883,300.00 | 0.18% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 3 | $685,360.00 | 0.14% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 3 | $697,789.33 | 0.14% | 0 | $0.00 | |
| | EECU | 1 | $269,186.00 | 0.05% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $2,028,380.00 | 0.4% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | $219,690.02 | 0.04% | 0 | $0.00 | |
| | ENVISION CAPITAL INC | 1 | $198,731.94 | 0.04% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $889,550.00 | 0.18% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $222,000.00 | 0.04% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $197,600.00 | 0.04% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 3 | $743,315.95 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $176,500.00 | 0.04% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL , INC | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 3 | $945,631.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $233,750.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $292,000.00 | 0.06% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,126,126.65 | 0.22% | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $236,500.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $4,625,285.71 | 0.92% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENTY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $620,000.00 | 0.12% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $338,000.00 | 0.07% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 8 | $2,070,714.64 | 0.41% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 5 | $1,497,625.00 | 0.3% | 0 | $0.00 | |
| | FBC MORTGAGE,LLC | 1 | $298,268.00 | 0.06% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $311,560.39 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK | 4 | $1,376,143.90 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $2,739,759.06 | 0.54% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 8 | $2,740,733.53 | 0.54% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $998,484.53 | 0.2% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 2 | $391,334.54 | 0.08% | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $392,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $610,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $264,100.00 | 0.05% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $391,700.00 | 0.08% | 0 | $0.00 | |

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| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | $1,292,460.50 | 0.26% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP | 1 | $341,184.00 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,900,100.00 | 0.38% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $209,117.74 | 0.04% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 4 | $947,228.41 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $1,066,850.00 | 0.21% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $205,567.00 | 0.04% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $413,250.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $1,123,435.00 | 0.22% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,362,450.00 | 0.27% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $533,410.00 | 0.11% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $204,145.81 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,921,229.00 | 0.38% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $542,125.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,498,861.68 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $239,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $284,585.70 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $676,333.90 | 0.13% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $703,610.56 | 0.14% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $465,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $175,600.00 | 0.03% | 0 | $0.00 | |
| | FIRST SOUTHERN STATE BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 2 | $487,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,771,500.00 | 0.35% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,252,760.06 | 0.25% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $534,374.73 | 0.11% | 0 | $0.00 | |
| | FIRSTKEY | 1 | $227,900.00 | 0.05% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $187,200.00 | 0.04% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $189,620.24 | 0.04% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $637,714.00 | 0.13% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $772,719.78 | 0.15% | 0 | $0.00 | |
| | FREMONT BANK | 10 | $3,368,106.75 | 0.67% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $378,616.00 | 0.08% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $510,900.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $623,729.13 | 0.12% | 0 | $0.00 | |
| | GENCOR MORTGAGE, INC | 1 | $223,591.53 | 0.04% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $1,077,460.78 | 0.21% | 0 | $0.00 | |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | 1 | $189,732.30 | 0.04% | 0 | $0.00 | |
| | GEO CORP INC | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $231,600.00 | 0.05% | 0 | $0.00 | |
| | GEORGIA COMMERCE BANK | 2 | $441,000.00 | 0.09% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $242,000.00 | 0.05% | 0 | $0.00 | |
| | GMFS, LLC | 6 | $1,590,716.00 | 0.32% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $370,000.00 | 0.07% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $298,000.00 | 0.06% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | GRAND BANK | 1 | $187,500.00 | 0.04% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $491,890.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $722,948.86 | 0.14% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $179,550.00 | 0.04% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $204,800.00 | 0.04% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $267,425.00 | 0.05% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 6 | $1,602,505.13 | 0.32% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,127,400.00 | 0.22% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $233,000.00 | 0.05% | 0 | $0.00 | |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $382,500.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $432,741.27 | 0.09% | 0 | $0.00 | |
| | HERITAGE BANK USA, INC | 1 | $181,760.33 | 0.04% | 0 | $0.00 | |
| | HERITAGE MTG INC | 1 | $284,589.37 | 0.06% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $817,000.00 | 0.16% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $247,757.00 | 0.05% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | $8,768,207.14 | 1.74% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | $3,295,460.38 | 0.65% | 0 | $0.00 | |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | $274,000.00 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $178,125.00 | 0.04% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $694,500.00 | 0.14% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $195,940.00 | 0.04% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $207,450.00 | 0.04% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 4 | $1,114,036.85 | 0.22% | 0 | $0.00 | |
| | I APPROVE LENDING | 1 | $406,000.00 | 0.08% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,707,980.28 | 0.34% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $186,100.00 | 0.04% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 2 | $412,000.00 | 0.08% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $715,456.32 | 0.14% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $191,090.00 | 0.04% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $197,600.00 | 0.04% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 6 | $2,067,197.16 | 0.41% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $210,500.00 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 7 | $2,071,750.00 | 0.41% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $234,555.00 | 0.05% | 0 | $0.00 | |
| | JB ASSOCIATES LLC | 1 | $397,750.00 | 0.08% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $220,950.00 | 0.04% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $578,000.00 | 0.11% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,565,866.35 | 0.51% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $206,200.00 | 0.04% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,639,692.69 | 0.33% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $207,630.96 | 0.04% | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $205,600.00 | 0.04% | 0 | $0.00 | |

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| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | $4,281,919.79 | 0.85% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $294,607.00 | 0.06% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | $293,104.00 | 0.06% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | $319,643.23 | 0.06% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $593,000.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $491,000.00 | 0.1% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $324,400.00 | 0.06% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | $1,249,572.91 | 0.25% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $693,500.00 | 0.14% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $320,567.60 | 0.06% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPRORATI | 1 | $576,000.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $692,400.00 | 0.14% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $402,550.00 | 0.08% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 5 | $1,407,738.53 | 0.28% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | LPMC LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 4 | $1,133,602.00 | 0.23% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $409,600.00 | 0.08% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $405,000.00 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | MARK 1 MORTGAGE | 2 | $666,309.92 | 0.13% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $502,000.00 | 0.1% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL UNDING INC | 1 | $686,000.00 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $547,700.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MEMBERS PLUS CREDIT UNION | 1 | $318,130.63 | 0.06% | 0 | $0.00 | |
| | MENNA COMPANY | 1 | $275,593.40 | 0.05% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $567,089.16 | 0.11% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $638,154.16 | 0.13% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,165,500.00 | 0.23% | 0 | $0.00 | |
| | METRO BANK | 1 | $244,800.00 | 0.05% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | METUCHEN SAVINGS BANK | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 5 | $1,427,824.19 | 0.28% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 6 | $1,319,636.00 | 0.26% | 0 | $0.00 | |
| | MIDSOUTH BANK, N.A | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $308,300.00 | 0.06% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 2 | $762,500.00 | 0.15% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $337,250.00 | 0.07% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $206,150.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE AMERICA | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $1,057,700.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $589,700.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $413,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $479,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 9 | $2,752,786.32 | 0.55% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 1 | $339,120.00 | 0.07% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $179,668.48 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $2,657,355.35 | 0.53% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $374,000.00 | 0.07% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 26 | $6,484,161.50 | 1.29% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $532,150.00 | 0.11% | 0 | $0.00 | |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $351,000.00 | 0.07% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 14 | $3,889,897.35 | 0.77% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | NAT RES - NEVADA | 2 | $699,750.00 | 0.14% | 0 | $0.00 | |
| | NAT RES - WASHINGTON | 1 | $242,665.21 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $409,500.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $635,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $875,000.00 | 0.17% | 0 | $0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $715,500.00 | 0.14% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $381,461.77 | 0.08% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $335,300.00 | 0.07% | 0 | $0.00 | |
| | NEW BRITAIN MORTGAGE | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | NEW CENTURY FEDERAL CREDIT UNION | 1 | $374,471.62 | 0.07% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $412,500.00 | 0.08% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $737,000.00 | 0.15% | 0 | $0.00 | |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $186,200.00 | 0.04% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $606,000.00 | 0.12% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $1,334,700.00 | 0.27% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $619,973.02 | 0.12% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.07% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 17 | $5,022,032.56 | 1% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $307,000.00 | 0.06% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $559,325.00 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $625,500.00 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $325,000.00 | 0.06% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 4 | $1,430,500.00 | 0.28% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $222,892.49 | 0.04% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $399,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC ONE LENDING | 1 | $394,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $251,000.00 | 0.05% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $226,100.00 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION | 1 | $409,600.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $822,550.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 12 | $4,168,854.94 | 0.83% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 4 | $1,288,735.67 | 0.26% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $708,026.69 | 0.14% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $1,152,010.00 | 0.23% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $229,500.00 | 0.05% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 3 | $609,543.73 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $365,000.00 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK OF ALABAMA | 1 | $292,500.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,185,360.00 | 0.24% | 0 | $0.00 | |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 5 | $1,955,000.00 | 0.39% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $1,165,920.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $1,042,938.30 | 0.21% | 0 | $0.00 | |
| | PINNACLE BANK SIOUX CITY | 1 | $214,683.26 | 0.04% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING | 1 | $252,711.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $7,577,027.00 | 1.51% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 10 | $2,374,980.62 | 0.47% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 15 | $6,364,528.73 | 1.26% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 14 | $4,851,506.02 | 0.96% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $196,500.00 | 0.04% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $394,000.00 | 0.08% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $715,600.00 | 0.14% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC | 1 | $178,500.00 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $780,425.48 | 0.16% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 2 | $920,606.02 | 0.18% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $238,500.00 | 0.05% | 0 | $0.00 | |
| | PROGRESSIVE BANK, A CORPORATION | 1 | $346,500.00 | 0.07% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | $6,711,201.37 | 1.33% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 10 | $2,982,569.17 | 0.59% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $415,650.00 | 0.08% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $227,678.75 | 0.05% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $542,400.00 | 0.11% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $214,354.27 | 0.04% | 0 | $0.00 | |
| | RABOBANK, N.A | 3 | $900,500.00 | 0.18% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $515,650.00 | 0.1% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $302,400.00 | 0.06% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 3 | $978,937.51 | 0.19% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $1,135,200.00 | 0.23% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORP. RAC | 1 | $181,753.85 | 0.04% | 0 | $0.00 | |
| | RESMAC INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $362,000.00 | 0.07% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $412,165.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RMC MORTGAGE CORPORATION | 5 | $1,127,994.42 | 0.22% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $249,631.70 | 0.05% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | ROCKWOOD BANK | 1 | $289,092.10 | 0.06% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $380,897.37 | 0.08% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $410,000.00 | 0.08% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $187,600.00 | 0.04% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 6 | $2,190,260.90 | 0.44% | 0 | $0.00 | |
| | RSI BANK ISIOA/ OR ASSIGNS | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |
| | S&T BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $289,800.00 | 0.06% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,436,610.28 | 0.29% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $911,970.62 | 0.18% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $276,900.00 | 0.06% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $1,606,450.00 | 0.32% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $480,586.11 | 0.1% | 0 | $0.00 | |
| | SCHWERTNER STATE BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $194,868.00 | 0.04% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | $313,158.14 | 0.06% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE INC | 1 | $267,630.77 | 0.05% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $345,000.00 | 0.07% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $228,900.00 | 0.05% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $326,800.00 | 0.06% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $720,852.00 | 0.14% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $319,559.12 | 0.06% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $253,175.00 | 0.05% | 0 | $0.00 | |
| | SFMC, LP | 2 | $408,500.00 | 0.08% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 7 | $2,371,227.31 | 0.47% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | $11,287,406.90 | 2.24% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 5 | $1,689,450.00 | 0.34% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $202,500.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $334,350.00 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SOUTH STATE BANK | 9 | $2,742,783.00 | 0.54% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $370,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $282,400.00 | 0.06% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 2 | $603,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $352,721.00 | 0.07% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $185,800.00 | 0.04% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $253,000.00 | 0.05% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $296,100.00 | 0.06% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $616,921.98 | 0.12% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $186,125.40 | 0.04% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $305,000.00 | 0.06% | 0 | $0.00 | |
| | STEARNS LENDING INC | 90 | $30,483,229.11 | 6.06% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 4 | $1,295,750.00 | 0.26% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $257,900.00 | 0.05% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $340,500.00 | 0.07% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $414,901.33 | 0.08% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE, INC | 2 | $456,000.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $405,900.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 10 | $2,858,341.77 | 0.57% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 3 | $778,450.77 | 0.15% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $608,700.00 | 0.12% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $239,661.84 | 0.05% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | $1,691,718.47 | 0.34% | 0 | $0.00 | |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | $215,390.27 | 0.04% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $507,850.00 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 13 | $3,951,196.00 | 0.78% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC | 2 | $672,000.00 | 0.13% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $934,000.00 | 0.19% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $243,912.00 | 0.05% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $270,655.00 | 0.05% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $261,600.00 | 0.05% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 2 | $621,500.00 | 0.12% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $183,600.00 | 0.04% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $192,850.00 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $319,200.00 | 0.06% | 0 | $0.00 | |
| | THOMAS MORTGAGE & FINANCIAL SERVICE | 1 | $215,688.78 | 0.04% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $613,000.00 | 0.12% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $1,067,500.00 | 0.21% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $211,000.00 | 0.04% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $319,500.00 | 0.06% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $249,631.70 | 0.05% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 3 | $819,750.00 | 0.16% | 0 | $0.00 | |
| | TROJAN FINANCIAL SOLUTIONS | 1 | $554,499.91 | 0.11% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $274,000.00 | 0.05% | 0 | $0.00 | |
| | TRUSTLINE MORTGAGE INC | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | $4,626,225.00 | 0.92% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $893,000.00 | 0.18% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $219,364.99 | 0.04% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 38 | $11,733,565.34 | 2.33% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 11 | $3,591,249.00 | 0.71% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | $4,160,075.67 | 0.83% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $201,450.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $1,233,110.05 | 0.24% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 3 | $1,043,000.00 | 0.21% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $369,000.00 | 0.07% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $665,000.00 | 0.13% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $205,600.00 | 0.04% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $644,685.88 | 0.13% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | $1,397,166.01 | 0.28% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $338,400.00 | 0.07% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 9 | $2,414,040.36 | 0.48% | 0 | $0.00 | |
| | VERITEX COMMUNITY BANK | 1 | $387,000.00 | 0.08% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES, INC | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $343,200.00 | 0.07% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,261,390.35 | 0.25% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $209,710.68 | 0.04% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | $6,701,578.93 | 1.33% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $207,500.00 | 0.04% | 0 | $0.00 | |
| | | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | $222,678.69 | 0.04% | 0 | $0.00 | |
| | | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | $184,300.00 | 0.04% | 0 | $0.00 | |
| | | WELLS FARGO | 1 | $184,570.05 | 0.04% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $720,000.00 | 0.14% | 0 | $0.00 | |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $194,500.00 | 0.04% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $218,691.43 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $386,325.00 | 0.08% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $413,250.00 | 0.08% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $535,634.45 | 0.11% | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $604,447.29 | 0.12% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 3 | $815,012.00 | 0.16% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $463,755.00 | 0.09% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $614,250.00 | 0.12% | 0 | $0.00 | |
| | | YADKIN BANK | 2 | $737,000.00 | 0.15% | 0 | $0.00 | |
| | | Unavailable | 3 | $983,980.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **1,664** | **$503,343,548.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEEB1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $328,000.00 | 0.13% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 2 | $644,474.06 | 0.26% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $206,500.00 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $3,232,273.38 | 1.29% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $370,400.00 | 0.15% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $325,547.00 | 0.13% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $574,400.00 | 0.23% | 0 | $0.00 | |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $268,000.00 | 0.11% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $216,694.25 | 0.09% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $252,236.05 | 0.1% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $494,400.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $310,950.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 3 | $949,524.69 | 0.38% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $668,417.00 | 0.27% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $953,188.00 | 0.38% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $569,000.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $593,000.00 | 0.24% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | $237,201.05 | 0.09% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 2 | $673,103.37 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $864,750.00 | 0.35% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $206,914.53 | 0.08% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $324,000.00 | 0.13% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $471,785.87 | 0.19% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $238,817.98 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $251,410.89 | 0.1% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | $607,567.00 | 0.24% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,933,138.23 | 0.77% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $249,639.79 | 0.1% | 0 | $0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $569,250.00 | 0.23% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $375,481.97 | 0.15% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $274,603.78 | 0.11% | 0 | $0.00 | |
| | BANK SNB | 1 | $260,800.00 | 0.1% | 0 | $0.00 | |

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| | BANKNEWPORT | 1 | $179,740.65 | 0.07% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $895,500.00 | 0.36% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $1,329,900.00 | 0.53% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 4 | $1,242,050.00 | 0.5% | 0 | $0.00 | |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | $194,719.04 | 0.08% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 2 | $796,000.00 | 0.32% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $771,954.34 | 0.31% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $411,280.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $372,000.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $3,982,720.00 | 1.59% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $778,000.00 | 0.31% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | $1,335,533.00 | 0.53% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $204,800.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,798,313.10 | 1.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $521,800.00 | 0.21% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $416,385.67 | 0.17% | 0 | $0.00 | |
| | CASHCALL, INC | 7 | $2,342,000.00 | 0.94% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $541,000.00 | 0.22% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | $632,706.97 | 0.25% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $489,750.00 | 0.2% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $196,175.00 | 0.08% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $814,500.00 | 0.33% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | $2,974,150.00 | 1.19% | 0 | $0.00 | |
| | CITY LENDING INC | 1 | $246,357.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $309,000.00 | 0.12% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $786,306.21 | 0.31% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $1,221,560.78 | 0.49% | 0 | $0.00 | |
| | COLONY MORTGAGE INC | 1 | $298,500.00 | 0.12% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $312,000.00 | 0.12% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $219,500.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY FINANCIAL BANK | 1 | $316,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $412,800.17 | 0.16% | 0 | $0.00 | |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $234,650.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $468,500.00 | 0.19% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $296,100.00 | 0.12% | 0 | $0.00 | |

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| | CORNERSTONE HOME LENDING, INC | 3 | $754,776.20 | 0.3% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $541,600.00 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | $734,800.00 | 0.29% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $198,257.49 | 0.08% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $287,100.00 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $576,200.00 | 0.23% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $313,405.00 | 0.13% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | $3,398,166.25 | 1.36% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $385,600.00 | 0.15% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $222,000.00 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $231,687.49 | 0.09% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $1,128,364.00 | 0.45% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $284,380.43 | 0.11% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $177,743.53 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 2 | $407,209.04 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $222,962.62 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $4,738,328.02 | 1.89% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,632,750.00 | 0.65% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 7 | $1,556,469.74 | 0.62% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $264,575.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $443,675.00 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,646,495.69 | 0.66% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $581,208.95 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $519,000.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | $295,132.00 | 0.12% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $380,451.05 | 0.15% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $194,320.00 | 0.08% | 0 | $0.00 | |
| | | 2 | $540,550.00 | 0.22% | 0 | $0.00 | |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $310,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $218,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $296,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $392,115.36 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $206,608.48 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $251,750.00 | 0.1% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $618,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,591,855.28 | 0.64% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $595,981.80 | 0.24% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $201,400.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $251,655.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $467,305.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $879,391.99 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $265,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $327,516.79 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $338,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $275,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $244,375.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $616,800.00 | 0.25% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $295,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $3,262,566.42 | 1.3% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $663,950.00 | 0.27% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $598,265.00 | 0.24% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $191,500.00 | 0.08% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $593,430.90 | 0.24% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $292,191.21 | 0.12% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $1,581,646.66 | 0.63% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $259,600.00 | 0.1% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES | 1 | $304,800.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $186,687.30 | 0.07% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $295,850.00 | 0.12% | 0 | $0.00 | |
| | GMFS, LLC | 5 | $1,285,190.00 | 0.51% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $234,650.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $214,000.00 | 0.09% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $197,600.00 | 0.08% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 7 | $1,970,508.31 | 0.79% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $253,600.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $805,123.36 | 0.32% | 0 | $0.00 | |
| | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | $415,787.18 | 0.17% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $391,447.67 | 0.16% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $242,150.00 | 0.1% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $3,985,194.00 | 1.59% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,571,755.56 | 0.63% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $353,100.00 | 0.14% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $1,059,805.00 | 0.42% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $214,200.00 | 0.09% | 0 | $0.00 | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD SAVINGS BANK FSB | 1 | $185,250.00 | 0.07% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $201,600.00 | 0.08% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 3 | $645,850.00 | 0.26% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $293,154.58 | 0.12% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,103,201.29 | 0.44% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $191,575.00 | 0.08% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $223,000.00 | 0.09% | 0 | $0.00 | |

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| | INTERBANK MORTGAGE COMPANY | 9 | $2,927,585.10 | 1.17% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $585,000.00 | 0.23% | 0 | $0.00 | |
| | JB ASSOCIATES LLC | 1 | $193,500.00 | 0.08% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $245,000.00 | 0.1% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $176,700.00 | 0.07% | 0 | $0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $231,800.00 | 0.09% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $2,060,500.00 | 0.82% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $314,566.02 | 0.13% | 0 | $0.00 | |
| | LADERA LENDING, INC | 1 | $588,000.00 | 0.23% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,507,549.46 | 0.6% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $2,220,000.00 | 0.89% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $513,000.00 | 0.21% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $227,800.00 | 0.09% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $738,500.00 | 0.3% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $450,955.00 | 0.18% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $197,795.91 | 0.08% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $296,000.00 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $392,275.00 | 0.16% | 0 | $0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $239,200.00 | 0.1% | 0 | $0.00 | |
| | LOANSTARS LLC | 1 | $403,530.62 | 0.16% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $683,000.00 | 0.27% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $598,900.00 | 0.24% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $552,802.36 | 0.22% | 0 | $0.00 | |
| | MARINE BANK | 1 | $254,000.00 | 0.1% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC | 1 | $251,000.00 | 0.1% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $189,000.00 | 0.08% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $319,500.00 | 0.13% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $217,550.00 | 0.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $385,277.33 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $316,000.00 | 0.13% | 0 | $0.00 | |
| | MIDSOUTH BANK, NA | 1 | $296,300.00 | 0.12% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |

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| | MLD MORTGAGE, INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $266,500.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 2 | $639,250.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $185,250.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $276,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,251,814.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | $180,193.00 | 0.07% | 0 | $0.00 | |
| | MOUNT VERNON BANK AND TRUST CO | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $181,500.00 | 0.07% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $377,717.04 | 0.15% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 13 | $3,953,528.38 | 1.58% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $177,885.06 | 0.07% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 8 | $2,518,604.35 | 1.01% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $301,150.00 | 0.12% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $325,560.87 | 0.13% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $879,550.00 | 0.35% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $1,866,278.81 | 0.75% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $489,000.00 | 0.2% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $250,079.00 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $318,750.00 | 0.13% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $348,000.00 | 0.14% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $513,424.00 | 0.21% | 0 | $0.00 | |
| | NFM CONSULTANTS, INC | 1 | $298,500.00 | 0.12% | 0 | $0.00 | |
| | NFM, INC | 1 | $284,494.50 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $911,567.75 | 0.36% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $191,800.00 | 0.08% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $322,000.00 | 0.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,670,470.00 | 0.67% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $1,075,000.00 | 0.43% | 0 | $0.00 | |
| | ON Q FINANCIAL | 1 | $486,123.86 | 0.19% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $311,250.00 | 0.12% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 3 | $767,950.00 | 0.31% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $227,500.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $576,384.00 | 0.23% | 0 | $0.00 | |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $399,436.40 | 0.16% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 9 | $3,331,900.00 | 1.33% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 2 | $636,151.43 | 0.25% | 0 | $0.00 | |

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| | PARTNERS FEDERAL CREDIT UNION | 2 | $504,600.00 | 0.2% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $292,600.00 | 0.12% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | PEAPACK-GLADSTONE BANK (18745) | 1 | $215,695.66 | 0.09% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $179,728.89 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $194,640.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,045,346.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 6 | $1,874,078.41 | 0.75% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $5,085,530.00 | 2.03% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $199,500.00 | 0.08% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 5 | $1,554,620.00 | 0.62% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $739,050.00 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $242,250.00 | 0.1% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 9 | $2,769,145.92 | 1.11% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $687,500.00 | 0.27% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $261,345.00 | 0.1% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $179,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $734,100.00 | 0.29% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $319,559.12 | 0.13% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $3,240,824.59 | 1.3% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $767,694.49 | 0.31% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $254,000.00 | 0.1% | 0 | $0.00 | |
| | PUBLICSERVICE CREDIT UNION | 1 | $174,758.90 | 0.07% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $197,200.00 | 0.08% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $248,500.00 | 0.1% | 0 | $0.00 | |
| | RCB BANK | 1 | $412,000.00 | 0.16% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $227,719.66 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $411,740.65 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $322,500.00 | 0.13% | 0 | $0.00 | |
| | RESMAC INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $182,500.00 | 0.07% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $545,640.13 | 0.22% | 0 | $0.00 | |

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| | ROCKY MOUNTAIN CREDIT UNION | 1 | $223,000.00 | 0.09% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $246,287.04 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $527,500.00 | 0.21% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $237,025.00 | 0.09% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $299,595.89 | 0.12% | 0 | $0.00 | |
| | S&T BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $575,000.00 | 0.23% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $221,030.37 | 0.09% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $826,000.00 | 0.33% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | SCBT | 1 | $399,436.40 | 0.16% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $871,071.02 | 0.35% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $357,000.00 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $178,098.00 | 0.07% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $645,000.00 | 0.26% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $315,000.00 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $4,485,168.12 | 1.79% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $416,399.17 | 0.17% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $180,550.00 | 0.07% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $276,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $347,600.00 | 0.14% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 1 | $405,401.88 | 0.16% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $309,204.93 | 0.12% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 6 | $1,401,797.84 | 0.56% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | |
| | STC CAPITAL BANK | 1 | $233,670.30 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING INC | 48 | $16,570,723.64 | 6.62% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $270,300.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT FIUNDING INC | 1 | $298,459.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 5 | $1,393,440.70 | 0.56% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $850,120.00 | 0.34% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $484,000.00 | 0.19% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $1,957,095.00 | 0.78% | 0 | $0.00 | |

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| | T. J. FINANCIAL, INC | 2 | $500,000.00 | 0.2% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $396,000.00 | 0.16% | 0 | $0.00 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $263,189.31 | 0.11% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $354,000.00 | 0.14% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $181,450.00 | 0.07% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $348,000.00 | 0.14% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $293,550.00 | 0.12% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $349,000.00 | 0.14% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $1,022,400.00 | 0.41% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $408,000.00 | 0.16% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $282,150.00 | 0.11% | 0 | $0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | $302,630.00 | 0.12% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $2,189,395.30 | 0.87% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | $7,241,962.37 | 2.89% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $231,600.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $3,939,784.41 | 1.57% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $183,000.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $259,616.96 | 0.1% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $218,500.00 | 0.09% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $394,917.06 | 0.16% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $540,750.00 | 0.22% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 6 | $1,514,580.00 | 0.61% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $199,650.70 | 0.08% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $199,700.00 | 0.08% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $2,819,555.00 | 1.13% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | WAUMANDEE STATE BANK | 1 | $289,600.00 | 0.12% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $239,200.00 | 0.1% | 0 | $0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $835,630.00 | 0.33% | 0 | $0.00 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | $316,384.13 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WISCONSIN BANK AND TRUST | 1 | $295,450.00 | 0.12% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $416,399.18 | 0.17% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $209,604.25 | 0.08% | 0 | $0.00 | |
| | | Unavailable | 1 | $231,200.00 | 0.01% | 0 | $0.00 | |
| **Total** | | | **841** | **$250,216,802.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WEEC9 | | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | $226,800.00 | 0.1% | 0 | $0.00 | |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $556,000.00 | 0.25% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $377,089.73 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $3,009,827.26 | 1.37% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $415,264.77 | 0.19% | 0 | $0.00 | |
| | | ACG FUNDING INC | 1 | $352,500.00 | 0.16% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $241,200.00 | 0.11% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $334,320.00 | 0.15% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $209,200.00 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $282,700.00 | 0.13% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $250,200.00 | 0.11% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $288,619.43 | 0.13% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $256,000.00 | 0.12% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $335,000.00 | 0.15% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $562,652.19 | 0.26% | 0 | $0.00 | |
| | | AMCAP MORTGAGE,LTD | 1 | $202,239.34 | 0.09% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $208,000.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $201,500.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | $1,186,832.53 | 0.54% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 2 | $719,317.52 | 0.33% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $527,432.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES INC | 1 | $212,687.30 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $1,514,723.98 | 0.69% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $311,250.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 11 | $3,420,976.09 | 1.56% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $414,900.00 | 0.19% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 3 | $717,789.14 | 0.33% | 0 | $0.00 | |
| | | ARIZONA BANK AND TRUST | 1 | $279,000.00 | 0.13% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $1,835,763.23 | 0.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASCENT HOME LENDING, LLC | 1 | $209,548.00 | 0.1% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC | 1 | $240,000.00 | 0.11% | 0 | $0.00 | |
| | ASSENT, INC | 1 | $317,581.24 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $524,854.98 | 0.24% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $3,468,231.69 | 1.58% | 0 | $0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | $373,013.15 | 0.17% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $252,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND | 4 | $1,117,993.46 | 0.51% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $390,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $264,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $416,450.87 | 0.19% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $283,634.42 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $1,697,000.00 | 0.77% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | $1,385,900.00 | 0.63% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $276,500.00 | 0.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $473,803.14 | 0.22% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $415,899.68 | 0.19% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $234,750.00 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $199,484.11 | 0.09% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $386,750.00 | 0.18% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,056,543.50 | 0.48% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES INC | 1 | $227,159.53 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE INC #535 | 1 | $323,900.00 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $760,100.00 | 0.35% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $645,000.00 | 0.29% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $931,038.27 | 0.42% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $1,114,306.38 | 0.51% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. - COR | 1 | $287,500.00 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,349,815.23 | 0.61% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $324,282.04 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,252,082.43 | 0.57% | 0 | $0.00 | |
| | CS FINANCIAL, INC | 1 | $366,500.00 | 0.17% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $220,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $199,759.69 | 0.09% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $261,957.59 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,211,912.93 | 0.55% | 0 | $0.00 | |
| | DIVERSIFIED LENDING GROUP | 1 | $203,731.36 | 0.09% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $207,738.30 | 0.09% | 0 | $0.00 | |
| | ENVISION CAPITAL INC | 1 | $246,500.00 | 0.11% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.13% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 2 | $436,712.62 | 0.2% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $257,154.73 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 5 | $1,762,687.43 | 0.8% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $228,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $203,497.32 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $862,500.00 | 0.39% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $622,598.95 | 0.28% | 0 | $0.00 | |
| | EXIT MORTGAGE LLC | 1 | $293,022.32 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,669,739.07 | 1.22% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $244,000.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE LLC | 1 | $217,096.00 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $763,373.00 | 0.35% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $240,000.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $233,292.38 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $561,449.45 | 0.26% | 0 | $0.00 | |
| | FIDELITY CAPITAL | 1 | $299,613.69 | 0.14% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $216,090.52 | 0.1% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $786,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $224,703.71 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 2 | $753,400.00 | 0.34% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $444,800.00 | 0.2% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $541,305.23 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $210,600.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $211,820.70 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | |
| | FIRST MERIDIAN MORTGAGE | 1 | $371,040.45 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $275,200.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $225,731.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,117,477.10 | 0.51% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $415,923.80 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $480,766.07 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $226,201.74 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 4 | $1,058,193.89 | 0.48% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $771,655.21 | 0.35% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $676,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $229,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $239,683.95 | 0.11% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $223,077.86 | 0.1% | 0 | $0.00 | |
| | FIRSTKEY | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $208,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $959,000.00 | 0.44% | 0 | $0.00 | |
| | FLORIDA BANK OF COMMERCE | 1 | $255,812.69 | 0.12% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $221,707.66 | 0.1% | 0 | $0.00 | |
| | FRANKLIN AMERICAN | 1 | $204,730.05 | 0.09% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $340,000.00 | 0.15% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $323,028.84 | 0.15% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $372,636.32 | 0.17% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $524,000.00 | 0.24% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $207,000.00 | 0.09% | 0 | $0.00 | |
| | GEO CORP INC | 2 | $775,500.00 | 0.35% | 0 | $0.00 | |
| | GEO-CORP, INC | 3 | $1,203,390.34 | 0.55% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 2 | $593,357.98 | 0.27% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $765,300.00 | 0.35% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $241,062.24 | 0.11% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $252,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $205,500.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $635,430.92 | 0.29% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 14 | $3,498,780.48 | 1.59% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $207,463.47 | 0.09% | 0 | $0.00 | |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $340,200.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GULFSTREAM MORTGAGE CORPORATION | 1 | $211,720.83 | 0.1% | 0 | $0.00 | |
| | GVC MORTGAGE, INC | 1 | $376,219.93 | 0.17% | 0 | $0.00 | |
| | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY | 1 | $267,000.00 | 0.12% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $318,675.87 | 0.15% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 3 | $834,000.00 | 0.38% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $212,500.00 | 0.1% | 0 | $0.00 | |
| | HOME REBATE INC | 1 | $533,850.00 | 0.24% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | $6,571,378.02 | 2.99% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | $2,188,229.67 | 1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $413,608.00 | 0.19% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 5 | $1,265,100.00 | 0.58% | 0 | $0.00 | |
| | HOMESIDE PLATINUM | 1 | $416,450.87 | 0.19% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $255,000.00 | 0.12% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $257,600.00 | 0.12% | 0 | $0.00 | |
| | I SERVE RESIDENTIAL LENDING | 1 | $235,000.00 | 0.11% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $440,000.00 | 0.2% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $651,094.41 | 0.3% | 0 | $0.00 | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $532,000.00 | 0.24% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 9 | $2,892,556.97 | 1.32% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.18% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $429,982.73 | 0.2% | 0 | $0.00 | |
| | IRON FINANCIAL, INC | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $345,600.00 | 0.16% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $250,349.07 | 0.11% | 0 | $0.00 | |
| | JMAC LENDING, INC | 3 | $1,113,250.00 | 0.51% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $416,450.87 | 0.19% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | $269,600.00 | 0.12% | 0 | $0.00 | |
| | LADERA LENDING INC | 8 | $2,364,457.21 | 1.08% | 0 | $0.00 | |
| | LADERA LENDING, INC | 1 | $487,885.40 | 0.22% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $207,000.00 | 0.09% | 0 | $0.00 | |
| | LENDER DIRECT INC | 1 | $317,000.00 | 0.14% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $1,082,000.00 | 0.49% | 0 | $0.00 | |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $418,800.00 | 0.19% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $232,500.00 | 0.11% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $240,000.00 | 0.11% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $487,783.94 | 0.22% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $202,000.00 | 0.09% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 1 | $228,000.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 5 | $1,597,870.05 | 0.73% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC. - COR | 1 | $208,500.00 | 0.09% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORP | 1 | $401,375.00 | 0.18% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $354,561.96 | 0.16% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $723,000.00 | 0.33% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $841,410.00 | 0.38% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $242,250.00 | 0.11% | 0 | $0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $329,774.96 | 0.15% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $201,539.98 | 0.09% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 2 | $604,000.00 | 0.27% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $362,222.38 | 0.16% | 0 | $0.00 | |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM | 1 | $203,138.18 | 0.09% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $515,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 2 | $649,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $395,535.08 | 0.18% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $656,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $799,597.40 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $2,137,074.39 | 0.97% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,IN | 1 | $494,000.24 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 9 | $3,014,931.09 | 1.37% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $416,450.87 | 0.19% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $819,667.19 | 0.37% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $591,500.00 | 0.27% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | $2,711,103.12 | 1.23% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $525,000.00 | 0.24% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $1,489,588.54 | 0.68% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $288,412.27 | 0.13% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | $310,940.00 | 0.14% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $206,700.00 | 0.09% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 3 | $852,447.32 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NETWORK FUNDING, LP | 2 | $651,552.04 | 0.3% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $264,000.00 | 0.12% | 0 | $0.00 | |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $396,000.00 | 0.18% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $283,920.00 | 0.13% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $705,000.00 | 0.32% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC | 1 | $224,218.52 | 0.1% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $255,000.00 | 0.12% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $211,000.00 | 0.1% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,411,192.50 | 0.64% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $376,800.00 | 0.17% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP | 1 | $302,736.07 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 3 | $1,034,643.58 | 0.47% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $626,950.00 | 0.29% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. - COR | 1 | $457,562.17 | 0.21% | 0 | $0.00 | |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | $567,500.00 | 0.26% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 2 | $689,000.00 | 0.31% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 2 | $417,506.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $206,745.48 | 0.09% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | $402,957.92 | 0.18% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $238,185.93 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $203,760.50 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,512,077.15 | 0.69% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $215,954.15 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $416,532.73 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $497,250.00 | 0.23% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $505,000.00 | 0.23% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $419,000.00 | 0.19% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $289,618.11 | 0.13% | 0 | $0.00 | |
| | PENNY MAC | 1 | $332,500.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $304,614.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $425,750.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $481,218.52 | 0.22% | 0 | $0.00 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | $200,500.00 | 0.09% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $219,716.81 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | $331,073.29 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $453,000.00 | 0.21% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $288,000.00 | 0.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $210,545.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $1,831,700.56 | 0.83% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $528,718.19 | 0.24% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 3 | $1,572,422.00 | 0.72% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $512,659.60 | 0.23% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $567,400.00 | 0.26% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $209,950.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,389,400.00 | 0.63% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $217,291.35 | 0.1% | 0 | $0.00 | |
| | R M K FINANCIAL CORP | 1 | $435,950.82 | 0.2% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $249,355.14 | 0.11% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $199,698.38 | 0.09% | 0 | $0.00 | |
| | RELIANCE MORTGAGE COMPANY | 1 | $250,000.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT | 1 | $224,703.71 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 4 | $1,043,919.36 | 0.48% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $850,000.00 | 0.39% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $262,500.00 | 0.12% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $498,400.43 | 0.23% | 0 | $0.00 | |
| | RUSTY ROSE INC - COR | 1 | $343,000.00 | 0.16% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $226,400.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $222,649.99 | 0.1% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $322,000.00 | 0.15% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,570,704.67 | 0.72% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $318,250.00 | 0.14% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | $13,465,486.19 | 6.13% | 0 | $0.00 | |
| | SILVERCREEK FINANCE CORP | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $370,320.00 | 0.17% | 0 | $0.00 | |
| | | 2 | $770,000.00 | 0.35% | 0 | $0.00 | |

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| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | $625,430.00 | 0.28% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $299,208.40 | 0.14% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE | 2 | $832,914.10 | 0.38% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $415,948.63 | 0.19% | 0 | $0.00 | |
| | STEARNS LENDING INC | 34 | $10,285,933.86 | 4.68% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $200,750.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 4 | $1,429,746.09 | 0.65% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $416,463.23 | 0.19% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $1,520,710.83 | 0.69% | 0 | $0.00 | |
| | SUMMIT FUNDINGS INC | 1 | $349,539.10 | 0.16% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $282,000.00 | 0.13% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $266,000.00 | 0.12% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 12 | $3,476,159.63 | 1.58% | 0 | $0.00 | |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.00 | |
| | TALON LOANS LLC | 1 | $235,900.00 | 0.11% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $267,000.00 | 0.12% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $235,000.00 | 0.11% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $276,500.00 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC. - COR | 1 | $199,540.18 | 0.09% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 2 | $480,758.79 | 0.22% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $461,298.02 | 0.21% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 1 | $206,933.28 | 0.09% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $216,289.68 | 0.1% | 0 | $0.00 | |
| | TRISTAR FINANCE INC | 1 | $203,500.00 | 0.09% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $244,000.00 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $597,250.00 | 0.27% | 0 | $0.00 | |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $204,271.73 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 2 | $702,297.11 | 0.32% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | $300,000.00 | 0.14% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 16 | $4,514,308.23 | 2.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,506,530.00 | 0.69% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $1,541,544.03 | 0.7% | 0 | $0.00 | |

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| | | LIABILITY COMPANY | | | | | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $205,466.49 | 0.09% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $246,000.00 | 0.11% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $1,316,327.97 | 0.6% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $503,297.00 | 0.23% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $403,000.00 | 0.18% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP INC | 1 | $515,380.00 | 0.23% | 0 | $0.00 |
| | | VERITEX COMMUNITY BANK | 1 | $214,320.74 | 0.1% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $604,203.30 | 0.28% | 0 | $0.00 |
| | | VP PARTNERS INC | 2 | $415,000.00 | 0.19% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $439,694.49 | 0.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $464,072.61 | 0.21% | 0 | $0.00 |
| | | WELLS FARGO | 1 | $263,200.00 | 0.12% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $273,500.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $249,600.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $349,000.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR PACIFIC MORTGAGE | 1 | $398,170.30 | 0.18% | 0 | $0.00 |
| | | Unavailable | 6 | $1,784,287.16 | 0.85% | 0 | $0.00 |
| **Total** | | | **731** | **$219,640,755.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WXYN1 | | PENNYMAC LOAN SERVICES, LLC | 22 | $5,392,613.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$5,392,613.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1VL7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 9 | $3,053,399.84 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$3,053,399.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X3KT8 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $249,580.10 | 23.05% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $417,000.00 | 38.51% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $416,268.95 | 38.44% | 0 | $0.00 |
| **Total** | | | **3** | **$1,082,849.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X3KU5 | | NEW PENN FINANCIAL, LLC | 6 | $1,118,863.66 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,118,863.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X4BN9 | | PENNYMAC LOAN SERVICES, LLC | 3 | $596,894.17 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$596,894.17** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138X4BQ2 | | PENNYMAC LOAN SERVICES, LLC | 3 | $684,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$684,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9Y29 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | $1,319,340.78 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$1,319,340.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9Y37 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | $1,016,411.41 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,016,411.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9Y45 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $1,188,244.07 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,188,244.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9YY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,338,366.61 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,338,366.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XDM98 | | PENNYMAC LOAN SERVICES, LLC | 36 | $11,159,328.33 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$11,159,328.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XDNA4 | | PENNYMAC LOAN SERVICES, LLC | 36 | $10,904,519.06 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,904,519.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XDNB2 | | PENNYMAC LOAN SERVICES, LLC | 7 | $1,962,230.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,962,230.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XDND8 | | PENNYMAC LOAN SERVICES, LLC | 23 | $5,636,159.93 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$5,636,159.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XDVT4 | | BANK OF COLORADO | 1 | $150,173.48 | 1.97% | 0 | $0.00 |
| | | BANK OF ENGLAND, DBA ENG LENDING | 1 | $217,736.45 | 2.85% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $389,486.59 | 5.1% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $1,517,213.48 | 19.89% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $183,119.71 | 2.4% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 4 | $578,311.09 | 7.58% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $990,984.50 | 12.99% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $125,955.36 | 1.65% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 9 | $1,678,492.68 | 22% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $77,950.99 | 1.02% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | IDEAL HOME LOANS LLC | 1 | $203,204.80 | 2.66% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $217,999.66 | 2.86% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $216,056.04 | 2.83% | 0 | $0.00 | |
| | | NOVA HOME LOANS | 1 | $217,030.77 | 2.84% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $172,461.96 | 2.26% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $239,315.19 | 3.14% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $232,532.97 | 3.05% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $221,607.31 | 2.91% | 0 | $0.00 | |
| **Total** | | | **40** | **$7,629,633.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDVU1 | | CORNERSTONE HOME LENDING COMPANY | 2 | $264,847.62 | 24.5% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $214,397.06 | 19.83% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $197,902.37 | 18.31% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $188,771.82 | 17.46% | 0 | $0.00 | |
| | | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | $215,028.64 | 19.9% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,080,947.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDVV9 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $440,859.77 | 32.51% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $227,438.01 | 16.77% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $107,757.42 | 7.95% | 0 | $0.00 | |
| | | HEARTLAND BANK | 1 | $128,854.99 | 9.5% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $127,738.72 | 9.42% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 2 | $210,538.87 | 15.52% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $113,067.07 | 8.33% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,356,254.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDVW7 | | COLORADO EAST BANK & TRUST | 1 | $150,050.61 | 9.33% | 0 | $0.00 | |
| | | ENT FEDERAL CREDIT UNION | 2 | $301,945.94 | 18.78% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $187,147.57 | 11.64% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 2 | $425,825.63 | 26.49% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $542,668.04 | 33.76% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,607,637.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDVX5 | | ACADEMY MORTGAGE CORP | 1 | $224,769.61 | 7.95% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $379,135.70 | 13.4% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $121,104.31 | 4.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 4 | $654,195.55 | 23.12% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $185,042.20 | 6.54% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 2 | $442,282.36 | 15.63% | 0 | $0.00 | |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | $68,783.35 | 2.43% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY | 1 | $243,851.36 | 8.62% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $172,927.16 | 6.11% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO, N.A | 2 | $336,935.00 | 11.92% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,829,026.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJZN0 | | BANCO POPULAR DE PUERTO RICO | 13 | $1,599,922.62 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,599,922.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJZP5 | | BANCO POPULAR DE PUERTO RICO | 17 | $1,720,204.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,720,204.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJZQ3 | | BANCO POPULAR DE PUERTO RICO | 15 | $1,640,313.58 | 95.71% | 0 | $0.00 | |
| | | METRO ISLAND MORTGAGE | 1 | $73,442.86 | 4.29% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,713,756.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJZR1 | | BANCO POPULAR DE PUERTO RICO | 21 | $2,660,350.50 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,660,350.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJZS9 | | BANCO POPULAR DE PUERTO RICO | 31 | $4,018,585.09 | 83.36% | 0 | $0.00 | |
| | | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | $104,153.04 | 2.16% | 0 | $0.00 | |
| | | METRO ISLAND MORTGAGE | 1 | $105,775.00 | 2.19% | 0 | $0.00 | |
| | | RF MORTGAGE | 3 | $592,385.67 | 12.29% | 0 | $0.00 | |
| **Total** | | | **36** | **$4,820,898.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJZT7 | | BANCO POPULAR DE PUERTO RICO | 11 | $1,681,634.47 | 67.32% | 0 | $0.00 | |
| | | COOP A/C DE AGUAS BUENAS | 1 | $113,842.94 | 4.56% | 0 | $0.00 | |
| | | FIRST SECURITY MORTGAGE | 1 | $142,500.00 | 5.7% | 0 | $0.00 | |
| | | PREFERRED MORTGAGE | 1 | $183,488.06 | 7.35% | 0 | $0.00 | |
| | | RF MORTGAGE | 1 | $56,427.27 | 2.26% | 0 | $0.00 | |
| | | THE MONEY HOUSE | 1 | $239,923.99 | 9.61% | 0 | $0.00 | |
| | | TRUST MORTGAGE CORPORATION | 1 | $80,000.00 | 3.2% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,497,816.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJZU4 | | BANCO POPULAR DE PUERTO RICO | 6 | $667,945.36 | 62.34% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE | 1 | $136,839.15 | 12.77% | 0 | $0.00 | |
| | | PREFERRED MORTGAGE | 1 | $191,769.30 | 17.9% | 0 | $0.00 | |
| | | THE MONEY HOUSE | 1 | $74,911.94 | 6.99% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,071,465.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XKFQ2 | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $305,600.00 | 42.42% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $266,570.54 | 37% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $148,255.91 | 20.58% | 0 | $0.00 | |
| **Total** | | | **3** | **$720,426.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3D2 | | GUILD MORTGAGE COMPANY | 30 | $2,046,947.73 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,046,947.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3E0 | | GUILD MORTGAGE COMPANY | 31 | $3,118,073.53 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,118,073.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3F7 | | GUILD MORTGAGE COMPANY | 24 | $2,797,631.82 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,797,631.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3G5 | | GUILD MORTGAGE COMPANY | 31 | $1,869,428.34 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$1,869,428.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3H3 | | GUILD MORTGAGE COMPANY | 27 | $2,644,583.37 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$2,644,583.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3J9 | | GUILD MORTGAGE COMPANY | 24 | $2,833,989.34 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,833,989.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3K6 | | GUILD MORTGAGE COMPANY | 20 | $2,715,296.22 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,715,296.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3L4 | | GUILD MORTGAGE COMPANY | 10 | $1,614,218.64 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,614,218.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XL3M2 | | GUILD MORTGAGE COMPANY | 71 | $15,672,951.36 | 100% | 0 | $0.00 | |
| **Total** | | | **71** | **$15,672,951.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRMU0 | | NEW YORK COMMUNITY BANK | 25 | $5,043,899.46 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$5,043,899.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRMV8 | | NEW YORK COMMUNITY BANK | 17 | $4,851,890.70 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,851,890.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRMW6 | | NEW YORK COMMUNITY BANK | 16 | $4,434,429.13 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,434,429.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRMX4 | | NEW YORK COMMUNITY BANK | 9 | $2,642,185.54 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,642,185.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138XUPS5 | | SWBC MORTGAGE CORPORATION | 4 | $1,229,022.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,229,022.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XVQ94 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $184,168.31 | 3.68% | 0 | $0.00 |
| | | BANK OF RUSTON, A CORPORATION | 1 | $204,087.75 | 4.08% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 22 | $3,504,418.06 | 70.01% | 0 | $0.00 |
| | | GOODMORTGAGE.COM,AA CORPORATION | 1 | $208,097.46 | 4.16% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $470,000.00 | 9.39% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | $315,000.00 | 6.29% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | $119,476.57 | 2.39% | 0 | $0.00 |
| **Total** | | | **28** | **$5,005,248.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XVRA0 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,504,250.57 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,504,250.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XVRB8 | | FIFTH THIRD MORTGAGE COMPANY | 23 | $1,434,143.46 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,434,143.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XW7H5 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | $657,806.08 | 8.94% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | $507,874.76 | 6.9% | 0 | $0.00 |
| | | BLAIR SERVICES OF AMERICA, INC. (17245) | 2 | $664,333.23 | 9.02% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $148,000.00 | 2.01% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 10 | $3,351,964.22 | 45.54% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $250,782.00 | 3.41% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 5 | $1,532,710.16 | 20.82% | 0 | $0.00 |
| | | JAMS-01, INC (11258) | 1 | $247,673.42 | 3.36% | 0 | $0.00 |
| **Total** | | | **24** | **$7,361,143.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XW7J1 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $109,250.00 | 5.64% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | $59,850.00 | 3.09% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 10 | $886,464.00 | 45.73% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | $154,894.65 | 7.99% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK (15551) | 1 | $100,561.27 | 5.19% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK OF LE CENTER (12040) | 1 | $82,000.00 | 4.23% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC. (14455) | 1 | $69,279.42 | 3.57% | 0 | $0.00 | |
| | | PIERREMONT MORTGAGE, INC. (10140) | 1 | $52,930.21 | 2.73% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 2 | $168,200.00 | 8.68% | 0 | $0.00 | |
| | | SEFCU SERVICES, LLC (16246) | 1 | $78,000.00 | 4.02% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $99,750.00 | 5.15% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $77,397.95 | 3.98% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,938,577.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XW7K8 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 5 | $386,612.18 | 23.55% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 14 | $1,107,309.44 | 67.44% | 0 | $0.00 | |
| | | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $96,000.00 | 5.85% | 0 | $0.00 | |
| | | MEYER MORTGAGE CORPORATION (10448) | 1 | $52,000.00 | 3.16% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,641,921.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XW7L6 | | COASTWAY COMMUNITY BANK (13446) | 1 | $112,500.00 | 5.13% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 10 | $1,249,875.84 | 56.98% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK (15551) | 1 | $145,294.99 | 6.62% | 0 | $0.00 | |
| | | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $124,336.06 | 5.67% | 0 | $0.00 | |
| | | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | $143,500.00 | 6.54% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | $139,500.00 | 6.36% | 0 | $0.00 | |
| | | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | $142,405.00 | 6.49% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | $136,000.00 | 6.21% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,193,411.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XW7M4 | | ENVOY MORTGAGE, LTD | 2 | $707,000.00 | 50.88% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | $682,608.13 | 49.12% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,389,608.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XXAA4 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $237,405.00 | 3.68% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 18 | $4,770,759.00 | 73.88% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | $940,479.00 | 14.56% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | J. VIRGIL, INC. (17348) | 1 | $261,451.00 | 4.05% | 0 | $0.00 |
| | | TRI-STATE MORTGAGE COMPANY (21344) | 1 | $247,518.00 | 3.83% | 0 | $0.00 |
| **Total** | | | **24** | **$6,457,612.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XXAB2 | | COASTWAY COMMUNITY BANK (13446) | 1 | $169,651.30 | 7.87% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 6 | $1,427,950.00 | 66.25% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $291,600.00 | 13.53% | 0 | $0.00 |
| | | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $266,149.06 | 12.35% | 0 | $0.00 |
| **Total** | | | **9** | **$2,155,350.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XXKA3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,620,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,620,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYA20 | | BANCOHIO FINANCIAL LLC | 1 | $130,000.00 | 2.87% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | $137,560.21 | 3.03% | 0 | $0.00 |
| | | C&T MORTGAGE, INC | 1 | $136,785.21 | 3.02% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 27 | $3,712,882.78 | 81.84% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $145,624.09 | 3.21% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $134,900.00 | 2.97% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $138,793.52 | 3.06% | 0 | $0.00 |
| **Total** | | | **33** | **$4,536,545.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYA38 | | BANCOHIO FINANCIAL LLC | 1 | $229,211.26 | 3.74% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 12 | $4,386,128.73 | 71.51% | 0 | $0.00 |
| | | COUNSELORS MORTGAGE CORP | 1 | $206,294.00 | 3.36% | 0 | $0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $403,479.96 | 6.58% | 0 | $0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC | 1 | $356,598.65 | 5.81% | 0 | $0.00 |
| | | MIE FINANCIAL, INC | 1 | $183,536.09 | 2.99% | 0 | $0.00 |
| | | NORTHSTAR FUNDING INC | 1 | $368,400.00 | 6.01% | 0 | $0.00 |
| **Total** | | | **18** | **$6,133,648.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYA46 | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $89,889.34 | 5.81% | 0 | $0.00 |
| | | CAPITAL CONCEPTS, INC | 2 | $188,400.00 | 12.17% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 8 | $777,912.18 | 50.24% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $101,760.00 | 6.57% | 0 | $0.00 |
| | | GLOBAL ONE LENDING INC | 1 | $101,871.67 | 6.58% | 0 | $0.00 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | $94,765.90 | 6.12% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $88,775.62 | 5.73% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $104,870.89 | 6.78% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,548,245.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYA53 | | CAPITAL CONCEPTS, INC | 1 | $122,092.63 | 11.75% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 6 | $766,905.47 | 73.81% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $150,000.00 | 14.44% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,038,998.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYA61 | | ANGEL OAK FUNDING, LLC | 1 | $168,537.69 | 11.5% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 6 | $988,443.38 | 67.47% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $151,492.00 | 10.34% | 0 | $0.00 | |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $156,602.63 | 10.69% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,465,075.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYA79 | | CAPITAL CONCEPTS, INC | 1 | $78,303.60 | 4.12% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 23 | $1,436,594.00 | 75.55% | 0 | $0.00 | |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | $74,815.18 | 3.93% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $160,997.23 | 8.47% | 0 | $0.00 | |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | $150,834.91 | 7.93% | 0 | $0.00 | |
| **Total** | | | **29** | **$1,901,544.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYA87 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $119,730.46 | 9.5% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 6 | $866,517.69 | 68.77% | 0 | $0.00 | |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | $142,863.03 | 11.34% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $130,849.74 | 10.39% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,259,960.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYA95 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $108,597.86 | 7.38% | 0 | $0.00 | |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $107,339.09 | 7.3% | 0 | $0.00 | |
| | | C&R MORTGAGE CORPORATION | 1 | $49,879.59 | 3.39% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS, INC | 3 | $210,554.12 | 14.31% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 11 | $583,449.41 | 39.66% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $67,500.00 | 4.59% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $71,170.16 | 4.84% | 0 | $0.00 | |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $97,281.01 | 6.61% | 0 | $0.00 | |
| | | TRISTAR FINANCE, INC | 1 | $95,864.20 | 6.52% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $79,423.80 | 5.4% | 0 | $0.00 |
| **Total** | | | **22** | **$1,471,059.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYAW4 | | CITY NATIONAL BANK OF FLORIDA | 1 | $241,893.12 | 0.56% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 130 | $37,270,191.32 | 86.61% | 0 | $0.00 |
| | | CONNECTICUT COMMUNITY BANK, N.A | 1 | $250,000.00 | 0.58% | 0 | $0.00 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | $175,200.00 | 0.41% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE SERVICES CORP | 2 | $430,400.00 | 1% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $288,000.00 | 0.67% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $636,000.00 | 1.48% | 0 | $0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | $230,000.00 | 0.53% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | $1,034,000.00 | 2.4% | 0 | $0.00 |
| | | PREMIUM FUNDING GROUP | 3 | $1,291,000.00 | 3% | 0 | $0.00 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $417,000.00 | 0.97% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $412,840.90 | 0.96% | 0 | $0.00 |
| | | VELOCITY FINANCIAL, LLC | 1 | $358,000.00 | 0.83% | 0 | $0.00 |
| **Total** | | | **148** | **$43,034,525.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYAX2 | | ALPINE MORTGAGE SERVICES, LLC | 1 | $231,359.60 | 0.54% | 0 | $0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $341,055.97 | 0.79% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 3 | $651,299.94 | 1.51% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 115 | $34,439,605.72 | 79.77% | 0 | $0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | $189,475.53 | 0.44% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $193,500.00 | 0.45% | 0 | $0.00 |
| | | DESIGN MORTGAGE GROUP INC | 2 | $345,500.00 | 0.8% | 0 | $0.00 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | $161,402.32 | 0.37% | 0 | $0.00 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.97% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $403,899.10 | 0.94% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $396,353.18 | 0.92% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $259,531.63 | 0.6% | 0 | $0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $354,699.86 | 0.82% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $175,750.00 | 0.41% | 0 | $0.00 |
| | | MC FINANCIAL, INC | 1 | $364,007.74 | 0.84% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $402,400.00 | 0.93% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $401,250.00 | 0.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIVATE BANK OF BUCKHEAD | 1 | $340,000.00 | 0.79% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $171,000.00 | 0.4% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $265,000.00 | 0.61% | 0 | $0.00 |
| | | SMI LENDING, INC | 1 | $393,369.41 | 0.91% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $172,500.00 | 0.4% | 0 | $0.00 |
| | | SOMERSET LENDING CORP | 1 | $301,664.99 | 0.7% | 0 | $0.00 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $170,000.00 | 0.39% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | $1,387,760.63 | 3.21% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $241,707.00 | 0.56% | 0 | $0.00 |
| **Total** | | | **147** | **$43,171,092.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYAY0 | | COLE TAYLOR BANK | 30 | $2,491,172.78 | 94.93% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $85,263.99 | 3.25% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $47,853.98 | 1.82% | 0 | $0.00 |
| **Total** | | | **32** | **$2,624,290.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYAZ7 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $112,450.00 | 5.01% | 0 | $0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | $116,000.00 | 5.16% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 14 | $1,669,514.12 | 74.32% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $123,333.64 | 5.49% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $110,101.49 | 4.9% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $115,000.00 | 5.12% | 0 | $0.00 |
| **Total** | | | **19** | **$2,246,399.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYBA1 | | AMERICAN MILLENIUM COMPANY LLC | 1 | $294,653.66 | 9.8% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 8 | $2,375,884.33 | 79.05% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $335,000.00 | 11.15% | 0 | $0.00 |
| **Total** | | | **10** | **$3,005,537.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYBB9 | | COLE TAYLOR BANK | 14 | $3,208,109.24 | 91.71% | 0 | $0.00 |
| | | SMI LENDING, INC | 1 | $289,847.91 | 8.29% | 0 | $0.00 |
| **Total** | | | **15** | **$3,497,957.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XYBC7 | | AMBER SKY HOME MORTGAGE LLC | 1 | $232,000.00 | 3.59% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 17 | $5,248,747.26 | 81.29% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $370,000.00 | 5.73% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 1 | $222,075.17 | 3.44% | 0 | $0.00 |
| | | SOMERSET LENDING CORP | 1 | $200,000.00 | 3.1% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $184,000.00 | 2.85% | 0 | $0.00 |
| **Total** | | | **22** | **$6,456,822.43** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XYBD5 | | COLE TAYLOR BANK | 7 | $1,134,016.72 | 69.6% | 0 | $0.00 | |
| | | FOUNTAIN CITY FUNDING, INC | 1 | $158,141.42 | 9.71% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $174,259.38 | 10.7% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $162,815.01 | 9.99% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,629,232.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYBE3 | | COLE TAYLOR BANK | 14 | $1,514,158.59 | 82.07% | 0 | $0.00 | |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $132,940.70 | 7.21% | 0 | $0.00 | |
| | | NEW ERA MORTGAGE SERVICES, INC | 1 | $52,500.00 | 2.85% | 0 | $0.00 | |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $145,394.51 | 7.87% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,844,993.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYBF0 | | COLE TAYLOR BANK | 15 | $1,339,041.52 | 91.78% | 0 | $0.00 | |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | $120,000.00 | 8.22% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,459,041.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYBG8 | | COLE TAYLOR BANK | 26 | $7,987,320.08 | 82.27% | 0 | $0.00 | |
| | | DYNAMIC MORTGAGE SERVICES CORP | 1 | $361,000.00 | 3.72% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC | 1 | $278,719.91 | 2.87% | 0 | $0.00 | |
| | | LINCOLN CAPITAL ADVISORS | 1 | $312,251.29 | 3.22% | 0 | $0.00 | |
| | | MIE FINANCIAL, INC | 1 | $306,516.85 | 3.16% | 0 | $0.00 | |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $236,000.00 | 2.43% | 0 | $0.00 | |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $227,250.00 | 2.33% | 0 | $0.00 | |
| **Total** | | | **32** | **$9,709,058.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XYBH6 | | COLE TAYLOR BANK | 27 | $8,696,678.18 | 79.33% | 0 | $0.00 | |
| | | KAITER ENTERPRISES INC | 1 | $416,343.73 | 3.8% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $417,000.00 | 3.8% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $400,000.00 | 3.65% | 0 | $0.00 | |
| | | OPTION FUNDING, INC | 1 | $379,000.00 | 3.46% | 0 | $0.00 | |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $269,593.34 | 2.46% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C | 1 | $383,355.04 | 3.5% | 0 | $0.00 | |
| **Total** | | | **33** | **$10,961,970.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XZMQ1 | | ACOPIA, LLC, A CORPORATION | 1 | $144,900.00 | 2.3% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $140,000.00 | 2.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $688,959.04 | 10.94% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $135,300.00 | 2.15% | 0 | $0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $258,000.00 | 4.1% | 0 | $0.00 | |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $451,200.00 | 7.17% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $625,500.00 | 9.94% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $284,727.29 | 4.52% | 0 | $0.00 | |
| | | FC LENDING LTD | 1 | $149,856.06 | 2.38% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | $230,850.00 | 3.67% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $116,494.76 | 1.85% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $349,484.26 | 5.55% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $387,000.00 | 6.15% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L. P | 1 | $408,750.00 | 6.49% | 0 | $0.00 | |
| | | METRO BANK | 1 | $143,359.20 | 2.28% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 2 | $418,064.77 | 6.64% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. LLC | 1 | $129,421.50 | 2.06% | 0 | $0.00 | |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $140,316.00 | 2.23% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $382,850.00 | 6.08% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $89,800.00 | 1.43% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $157,500.00 | 2.5% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $252,000.00 | 4% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $211,056.60 | 3.35% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,295,389.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XZMR9 | | ACOPLA, LLC, A CORPORATION | 1 | $81,000.00 | 5.61% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $64,528.52 | 4.47% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION | 1 | $60,000.00 | 4.15% | 0 | $0.00 | |
| | | | 1 | $25,000.00 | 1.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $138,540.00 | 9.59% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $83,300.00 | 5.76% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $54,500.00 | 3.77% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $50,005.00 | 3.46% | 0 | $0.00 | |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $83,684.57 | 5.79% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | $77,673.22 | 5.38% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $67,712.21 | 4.69% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $141,879.83 | 9.82% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP | 1 | $76,500.00 | 5.29% | 0 | $0.00 | |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $79,661.42 | 5.51% | 0 | $0.00 | |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $34,000.00 | 2.35% | 0 | $0.00 | |
| | | OLD POINT MORTGAGE LLC, AN LLC | 1 | $39,834.11 | 2.76% | 0 | $0.00 | |
| | | PEOPLES BANK OF ALABAMA | 1 | $81,656.46 | 5.65% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $79,668.22 | 5.51% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $59,000.00 | 4.08% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $66,881.20 | 4.63% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,445,024.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XZMS7 | | ACOPIA, LLC, A CORPORATION | 1 | $93,100.00 | 3.35% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $108,800.00 | 3.91% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $96,050.00 | 3.45% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $95,000.00 | 3.42% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $90,000.00 | 3.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $110,000.00 | 3.95% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | $408,450.00 | 14.68% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $103,315.00 | 3.71% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $84,583.88 | 3.04% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $94,500.00 | 3.4% | 0 | $0.00 | |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $89,137.98 | 3.2% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $87,000.00 | 3.13% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $97,983.56 | 3.52% | 0 | $0.00 | |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $100,000.00 | 3.6% | 0 | $0.00 | |
| | | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | $85,134.48 | 3.06% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC | 1 | $88,825.00 | 3.19% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $99,302.81 | 3.57% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $100,000.00 | 3.6% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $193,585.28 | 6.96% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $86,130.20 | 3.1% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $88,200.00 | 3.17% | 0 | $0.00 | |
| | | TIDWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $110,000.00 | 3.95% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $93,100.28 | 3.35% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $89,000.00 | 3.2% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE,INC | 1 | $90,417.15 | 3.25% | 0 | $0.00 | |
| **Total** | | | **29** | **$2,781,615.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XZMT5 | | ACOPIA LLC A CORPORATION | 1 | $81,000.00 | 4.41% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $55,900.00 | 3.04% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $78,000.00 | 4.24% | 0 | $0.00 | |
| | | | 1 | $68,000.00 | 3.7% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $75,000.00 | 4.08% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $67,500.00 | 3.67% | 0 | $0.00 |
| | | CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY | 1 | $67,400.00 | 3.67% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $44,820.85 | 2.44% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $36,050.00 | 1.96% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $40,000.00 | 2.18% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $85,000.00 | 4.62% | 0 | $0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 2 | $170,000.00 | 9.25% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $68,725.31 | 3.74% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $68,000.00 | 3.7% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $67,200.00 | 3.66% | 0 | $0.00 |
| | | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $71,309.05 | 3.88% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $61,500.00 | 3.35% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $81,567.20 | 4.44% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $83,500.00 | 4.54% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $79,678.23 | 4.33% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $81,165.43 | 4.42% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $72,000.00 | 3.92% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $77,000.00 | 4.19% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $39,920.00 | 2.17% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $67,800.00 | 3.69% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $50,000.00 | 2.71% | 0 | $0.00 |
| **Total** | | | **27** | **$1,838,036.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZMU2 | | | 1 | $83,143.03 | 7.09% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | | | | | | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATIONS | 1 | $81,000.00 | 6.9% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $85,000.00 | 7.24% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $79,000.00 | 6.73% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $75,300.00 | 6.42% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,ATEXAS CORPORATION | 1 | $70,400.00 | 6% | 0 | $0.00 | |
| | | HAMILTON GROUP FNDING INC A FLORIDA CORPORATION | 1 | $64,000.00 | 5.45% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $84,000.00 | 7.16% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $49,788.39 | 4.24% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $52,899.00 | 4.51% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $115,500.00 | 9.84% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $63,750.00 | 5.43% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $112,000.00 | 9.55% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532 | 1 | $80,000.00 | 6.82% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $77,500.00 | 6.62% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,173,280.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XZMV0 | | ACADEMY MORTGAGE CORPORATION | 1 | $246,709.00 | 4.78% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $244,000.00 | 4.73% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $96,247.00 | 1.86% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $252,000.00 | 4.88% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $280,500.00 | 5.43% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, N.A.,A CORPORATION | 1 | $268,000.00 | 5.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $221,400.00 | 4.29% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 8.08% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $163,600.00 | 3.17% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $60,028.97 | 1.16% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | $836,428.00 | 16.2% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $202,300.00 | 3.92% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 3.87% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $78,000.00 | 1.51% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $225,950.60 | 4.38% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $105,000.00 | 2.03% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $45,300.00 | 0.88% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $78,850.00 | 1.53% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 3 | $815,965.00 | 15.81% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $325,000.00 | 6.3% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,162,278.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XZMW8 | | ADVISA MORTGAGE SERVICES LTD | 1 | $80,000.00 | 7.94% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $126,800.00 | 12.59% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $85,000.00 | 8.44% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $73,500.00 | 7.3% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $50,000.00 | 4.96% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $65,000.00 | 6.45% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $65,700.00 | 6.52% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $75,200.00 | 7.46% | 0 | $0.00 | |
| | | KS STATEBANK | 1 | $61,750.00 | 6.13% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC.LIC.1127 | 1 | $42,000.00 | 4.17% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $36,000.00 | 3.57% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 1 | $80,000.00 | 7.94% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INC | | | | | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $58,550.00 | 5.81% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $64,000.00 | 6.35% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $44,000.00 | 4.37% | 0 | $0.00 |
| **Total** | | | **16** | **$1,007,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSB8 | | USAA FEDERAL SAVINGS BANK | 22 | $1,498,565.02 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,498,565.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSC6 | | USAA FEDERAL SAVINGS BANK | 26 | $2,575,325.88 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,575,325.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSD4 | | USAA FEDERAL SAVINGS BANK | 17 | $2,000,099.43 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,000,099.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSE2 | | USAA FEDERAL SAVINGS BANK | 28 | $3,837,387.62 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$3,837,387.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSF9 | | USAA FEDERAL SAVINGS BANK | 49 | $7,952,560.76 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$7,952,560.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSG7 | | USAA FEDERAL SAVINGS BANK | 245 | $68,491,604.00 | 100% | 0 | $0.00 |
| **Total** | | | **245** | **$68,491,604.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSH5 | | USAA FEDERAL SAVINGS BANK | 32 | $2,869,311.35 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$2,869,311.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSJ1 | | USAA FEDERAL SAVINGS BANK | 22 | $2,888,445.19 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,888,445.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSK8 | | USAA FEDERAL SAVINGS BANK | 18 | $2,899,174.57 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,899,174.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSL6 | | USAA FEDERAL SAVINGS BANK | 102 | $28,301,860.36 | 100% | 0 | $0.00 |
| **Total** | | | **102** | **$28,301,860.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XZSM4 | | USAA FEDERAL SAVINGS BANK | 11 | $1,671,334.54 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,671,334.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y25M1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | $10,628,090.92 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$10,628,090.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y25N9 | | | 11 | $1,042,306.37 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| **Total** | | | **11** | **$1,042,306.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y25P4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,151,690.69 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,151,690.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y25Q2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | $1,502,388.12 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$1,502,388.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y25R0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | $4,797,164.95 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$4,797,164.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y25S8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,260,243.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,260,243.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2W25 | | 1ST ALLIANCE MORTGAGE, LLC | 7 | $1,122,922.43 | 3.83% | 0 | $0.00 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $557,231.23 | 1.9% | 0 | $0.00 |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | $167,274.37 | 0.57% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC | 2 | $454,796.10 | 1.55% | 0 | $0.00 |
| | | ADELO MORTGAGE, INC | 3 | $866,135.15 | 2.95% | 0 | $0.00 |
| | | ADVENTAS, INC | 1 | $135,808.49 | 0.46% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $149,209.21 | 0.51% | 0 | $0.00 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $146,300.00 | 0.5% | 0 | $0.00 |
| | | ARBOR LENDING GROUP, LLC | 1 | $120,000.00 | 0.41% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | $269,619.58 | 0.92% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | $329,195.83 | 1.12% | 0 | $0.00 |
| | | BAYBURG FINANCIAL, INC | 1 | $112,419.90 | 0.38% | 0 | $0.00 |
| | | BEST RATE FINANCE AND REALTY, INC | 1 | $176,000.00 | 0.6% | 0 | $0.00 |
| | | CALI-LAND, INC | 1 | $319,559.12 | 1.09% | 0 | $0.00 |
| | | CENTENNIAL BANK | 2 | $443,929.94 | 1.51% | 0 | $0.00 |
| | | CFN HOLDINGS LLC | 1 | $401,296.36 | 1.37% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC | 1 | $211,720.83 | 0.72% | 0 | $0.00 |
| | | D & H LENDING INC | 1 | $148,195.54 | 0.51% | 0 | $0.00 |
| | | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | $154,500.00 | 0.53% | 0 | $0.00 |
| | | DSW MORTGAGE, INC | 1 | $412,000.00 | 1.4% | 0 | $0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $167,538.86 | 0.57% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $318,580.00 | 1.09% | 0 | $0.00 |
| | | FIRST LENDING | 1 | $330,000.00 | 1.13% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC | 7 | $2,008,356.57 | 6.85% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 4 | $1,027,908.10 | 3.5% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GUIDANCE MORTGAGE LLC | 5 | $1,337,881.45 | 4.56% | 0 | $0.00 | |
| | | HIGHLANDER MORTGAGE | 1 | $140,450.00 | 0.48% | 0 | $0.00 | |
| | | HOME USA MORTGAGE, INC | 2 | $658,092.08 | 2.24% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE CORP | 1 | $624,657.44 | 2.13% | 0 | $0.00 | |
| | | HOUSTON HOME LOAN, INC | 1 | $231,680.37 | 0.79% | 0 | $0.00 | |
| | | J PHILIPS MORTGAGE, INC | 2 | $371,823.65 | 1.27% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $195,248.35 | 0.67% | 0 | $0.00 | |
| | | LENDIA, INC | 1 | $134,814.01 | 0.46% | 0 | $0.00 | |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $111,845.70 | 0.38% | 0 | $0.00 | |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $294,500.00 | 1% | 0 | $0.00 | |
| | | MAC5 MORTGAGE, INC | 1 | $188,000.00 | 0.64% | 0 | $0.00 | |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | $180,451.00 | 0.62% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $271,633.61 | 0.93% | 0 | $0.00 | |
| | | MORTGAGE PRO'S, INC | 4 | $1,077,521.15 | 3.67% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS INC | 2 | $385,658.70 | 1.31% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 20 | $5,952,948.48 | 20.3% | 0 | $0.00 | |
| | | PIONEER BANK, SSB | 2 | $325,303.05 | 1.11% | 0 | $0.00 | |
| | | PONY EXPRESS BANK | 1 | $140,000.00 | 0.48% | 0 | $0.00 | |
| | | PREFERRED HOME LENDING, LLC | 1 | $417,000.00 | 1.42% | 0 | $0.00 | |
| | | REPUBLIC BANK, INC | 1 | $210,509.57 | 0.72% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $134,814.01 | 0.46% | 0 | $0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $232,000.00 | 0.79% | 0 | $0.00 | |
| | | SEATTLE PACIFIC MORTGAGE, INC | 2 | $581,187.47 | 1.98% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $400,000.00 | 1.36% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING, INC | 1 | $146,198.30 | 0.5% | 0 | $0.00 | |
| | | STERLING STATE BANK | 2 | $336,482.60 | 1.15% | 0 | $0.00 | |
| | | SUNQUEST FUNDING, LLC | 1 | $434,000.00 | 1.48% | 0 | $0.00 | |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | $147,791.47 | 0.5% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC | 4 | $889,667.45 | 3.03% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | $134,314.69 | 0.46% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP | 2 | $243,260.31 | 0.83% | 0 | $0.00 | |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.89% | 0 | $0.00 | |
| | | US WIDE FINANCIAL, LLC | 1 | $409,634.85 | 1.4% | 0 | $0.00 | |
| | | ZEUS MORTGAGE, LTD | 4 | $930,779.52 | 3.17% | 0 | $0.00 | |
| | | Unavailable | 1 | $246,152.68 | 0.85% | 0 | $0.00 | |
| **Total** | | | **118** | **$29,327,799.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y2W33 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $406,600.00 | 24.61% | 0 | $0.00 | |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $329,584.81 | 19.95% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $223,250.00 | 13.51% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $275,652.75 | 16.69% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC | 1 | $417,000.00 | 25.24% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,652,087.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WS8 | | ACTION MORTGAGE, LLC | 1 | $132,500.00 | 1.23% | 0 | $0.00 |
| | | BLCC MORTGAGE LLC | 1 | $260,000.00 | 2.41% | 0 | $0.00 |
| | | CHINOMA LTD CO | 3 | $717,500.00 | 6.64% | 0 | $0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $245,399.58 | 2.27% | 0 | $0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 3 | $712,700.00 | 6.6% | 0 | $0.00 |
| | | MAC5 MORTGAGE, INC | 1 | $309,000.00 | 2.86% | 0 | $0.00 |
| | | MAJESTY MORTGAGE INC | 2 | $638,516.95 | 5.91% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 25 | $6,662,155.85 | 61.69% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | $139,000.00 | 1.29% | 0 | $0.00 |
| | | PRIME MORTGAGE CORP OF WISCONSIN | 1 | $227,000.00 | 2.1% | 0 | $0.00 |
| | | THE VAULT MORTGAGE COMPANY | 1 | $110,750.00 | 1.03% | 0 | $0.00 |
| | | WINDOM CAPITAL, INC | 3 | $645,600.00 | 5.97% | 0 | $0.00 |
| **Total** | | | **43** | **$10,800,122.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WT6 | | FIDELITY ONE MORTGAGE, INC | 1 | $268,800.00 | 23.24% | 0 | $0.00 |
| | | HS FINANCIAL SERVICES, INC | 1 | $127,458.28 | 11.02% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | $635,674.01 | 54.97% | 0 | $0.00 |
| | | OAK CREEK MORTGAGE, INC | 1 | $124,470.98 | 10.77% | 0 | $0.00 |
| **Total** | | | **7** | **$1,156,403.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WU3 | | ACTION MORTGAGE, LLC | 1 | $417,000.00 | 1.34% | 0 | $0.00 |
| | | APEX MORTGAGE, LLC | 1 | $264,618.18 | 0.85% | 0 | $0.00 |
| | | CAPITAL WORKS, INC | 1 | $415,920.00 | 1.34% | 0 | $0.00 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | $397,000.00 | 1.28% | 0 | $0.00 |
| | | CHINOMA LTD CO | 1 | $313,248.02 | 1.01% | 0 | $0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $305,000.00 | 0.98% | 0 | $0.00 |
| | | EQUILANE LENDING LLC | 1 | $144,786.39 | 0.47% | 0 | $0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 5 | $1,463,450.61 | 4.7% | 0 | $0.00 |
| | | FIRST WISCONSIN FINANCIAL, INC | 1 | $140,800.00 | 0.45% | 0 | $0.00 |
| | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | $252,423.38 | 0.81% | 0 | $0.00 |
| | | HANOVER MORTGAGE COMPANY | 4 | $731,408.19 | 2.35% | 0 | $0.00 |
| | | HS FINANCIAL SERVICES, INC | 2 | $622,000.00 | 2% | 0 | $0.00 |
| | | INTELLIGENT INVESTMENTS, INC | 1 | $237,000.00 | 0.76% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | $416,385.67 | 1.34% | 0 | $0.00 |
| | | LIFEWAY LENDING GROUP, INC | 2 | $417,527.82 | 1.34% | 0 | $0.00 |
| | | MAJESTY MORTGAGE INC | 5 | $1,217,272.69 | 3.91% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 71 | $20,548,208.47 | 66.02% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 4 | $1,230,999.18 | 3.95% | 0 | $0.00 |
| | | PLUM DOG FINANCIAL, LLC | 4 | $1,006,496.49 | 3.23% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 2 | $352,000.00 | 1.13% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WINDOM CAPITAL, INC | 1 | $232,000.00 | 0.74% | 0 | $0.00 |
| **Total** | | | **111** | **$31,125,545.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WV1 | | ACTION MORTGAGE, LLC | 1 | $415,000.00 | 2.4% | 0 | $0.00 |
| | | APEX MORTGAGE, LLC | 1 | $472,500.00 | 2.73% | 0 | $0.00 |
| | | CAMBRIA MORTGAGE, LLC | 1 | $220,800.00 | 1.28% | 0 | $0.00 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | $360,502.64 | 2.09% | 0 | $0.00 |
| | | ELINK MORTGAGE LLC | 1 | $390,000.00 | 2.26% | 0 | $0.00 |
| | | HIGHLANDER MORTGAGE | 3 | $669,800.00 | 3.88% | 0 | $0.00 |
| | | HS FINANCIAL SERVICES, INC | 1 | $383,470.95 | 2.22% | 0 | $0.00 |
| | | MAC5 MORTGAGE, INC | 2 | $577,635.07 | 3.34% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 48 | $12,414,192.83 | 71.84% | 0 | $0.00 |
| | | PLUM DOG FINANCIAL, LLC | 1 | $184,245.81 | 1.07% | 0 | $0.00 |
| | | SOUTHERN MORTGAGE BROKERS, INC | 1 | $156,000.00 | 0.9% | 0 | $0.00 |
| | | THE MORTGAGE SPECIALIST, LP | 1 | $210,000.00 | 1.22% | 0 | $0.00 |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | $321,556.37 | 1.86% | 0 | $0.00 |
| | | U.S. MORTGAGE CORPORATION | 1 | $171,142.56 | 0.99% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $157,500.00 | 0.91% | 0 | $0.00 |
| | | WINDOM CAPITAL, INC | 1 | $175,750.00 | 1.01% | 0 | $0.00 |
| **Total** | | | **66** | **$17,280,096.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WW9 | | CAPITAL WORKS, INC | 1 | $138,808.49 | 13.13% | 0 | $0.00 |
| | | ELINK MORTGAGE LLC | 1 | $127,823.65 | 12.09% | 0 | $0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | $138,750.00 | 13.12% | 0 | $0.00 |
| | | HANOVER MORTGAGE COMPANY | 1 | $119,834.67 | 11.33% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | $532,300.00 | 50.33% | 0 | $0.00 |
| **Total** | | | **8** | **$1,057,516.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WX7 | | AAXY LLC | 1 | $250,175.88 | 1.4% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $148,350.07 | 0.83% | 0 | $0.00 |
| | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | $89,599.50 | 0.5% | 0 | $0.00 |
| | | AFI FINANCIAL, INC | 2 | $541,677.78 | 3.03% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE GROUP LLC | 1 | $151,370.00 | 0.85% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 11 | $2,739,409.78 | 15.33% | 0 | $0.00 |
| | | BEAM MORTGAGE, INC | 1 | $350,000.00 | 1.96% | 0 | $0.00 |
| | | BP FEDERAL CREDIT UNION | 2 | $544,362.85 | 3.05% | 0 | $0.00 |
| | | D & H LENDING INC | 2 | $591,600.00 | 3.31% | 0 | $0.00 |
| | | DSW MORTGAGE, INC | 2 | $504,985.18 | 2.83% | 0 | $0.00 |
| | | FIRST LENDING | 2 | $547,200.00 | 3.06% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC | 2 | $402,220.05 | 2.25% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 2 | $284,151.12 | 1.59% | 0 | $0.00 |
| | | GREATWALL, INC | 4 | $1,145,891.42 | 6.41% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP INC | 1 | $139,389.33 | 0.78% | 0 | $0.00 |
| | | HOMETOWN AMERICA INCORPORATED | 1 | $176,833.06 | 0.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | J PHILIPS MORTGAGE, INC | 3 | $771,041.46 | 4.32% | 0 | $0.00 |
| | | LAYTON STATE BANK | 1 | $77,000.00 | 0.43% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 3 | $408,111.97 | 2.28% | 0 | $0.00 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | $233,985.19 | 1.31% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 9 | $2,228,858.66 | 12.47% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 2 | $1,009,867.02 | 5.65% | 0 | $0.00 |
| | | OWEN COUNTY STATE BANK | 1 | $76,000.00 | 0.43% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $380,000.00 | 2.13% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC | 2 | $577,477.31 | 3.23% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $382,325.02 | 2.14% | 0 | $0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | $163,900.00 | 0.92% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $236,961.86 | 1.33% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | $471,162.14 | 2.64% | 0 | $0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | $155,333.08 | 0.87% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 2 | $500,697.41 | 2.8% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 4 | $1,201,648.92 | 6.72% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $233,085.00 | 1.3% | 0 | $0.00 |
| | | Unavailable | 1 | $154,000.00 | 0.86% | 0 | $0.00 |
| **Total** | | | **73** | **$17,868,671.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WY5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $123,400.00 | 2.03% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $130,456.72 | 2.15% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $256,776.82 | 4.23% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $197,668.38 | 3.25% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | $149,000.00 | 2.45% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | $206,000.00 | 3.39% | 0 | $0.00 |
| | | CIBM BANK | 2 | $265,741.23 | 4.37% | 0 | $0.00 |
| | | D & H LENDING INC | 1 | $111,526.00 | 1.84% | 0 | $0.00 |
| | | FIRST LENDING | 2 | $327,354.81 | 5.39% | 0 | $0.00 |
| | | GREATWALL, INC | 1 | $179,238.21 | 2.95% | 0 | $0.00 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $115,000.00 | 1.89% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | $731,198.56 | 12.03% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $546,250.00 | 8.99% | 0 | $0.00 |
| | | PREFERRED HOME LENDING, LLC | 1 | $168,266.46 | 2.77% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $235,320.01 | 3.87% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | $305,000.00 | 5.02% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 2 | $617,500.00 | 10.16% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 2 | $454,099.83 | 7.47% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $170,000.00 | 2.8% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $180,000.00 | 2.96% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 3 | $607,515.26 | 9.99% | 0 | $0.00 |
| **Total** | | | **30** | **$6,077,312.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y2WZ2 | | 1ST ALLIANCE MORTGAGE, LLC | 3 | $630,450.31 | 1.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 1ST TRUST MORTGAGE CORPORATION | 1 | $259,625.39 | 0.73% | 0 | $0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 2 | $537,262.42 | 1.52% | 0 | $0.00 | |
| | ACTION MORTGAGE, LLC | 1 | $250,000.00 | 0.71% | 0 | $0.00 | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | $161,333.02 | 0.46% | 0 | $0.00 | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $135,804.05 | 0.38% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $327,527.41 | 0.92% | 0 | $0.00 | |
| | AUSTIN FIRST MORTGAGE | 8 | $1,915,944.13 | 5.41% | 0 | $0.00 | |
| | AVISTAR CAPITAL GROUP, LLC | 1 | $214,690.23 | 0.61% | 0 | $0.00 | |
| | BEAM MORTGAGE, INC | 1 | $366,274.51 | 1.03% | 0 | $0.00 | |
| | BI-COASTAL MORTGAGE, INC | 2 | $536,568.87 | 1.51% | 0 | $0.00 | |
| | CALI-LAND, INC | 3 | $804,273.17 | 2.27% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $382,647.87 | 1.08% | 0 | $0.00 | |
| | CIBM BANK | 1 | $350,000.00 | 0.99% | 0 | $0.00 | |
| | DSW MORTGAGE, INC | 1 | $265,000.00 | 0.75% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 2 | $803,814.07 | 2.27% | 0 | $0.00 | |
| | FIDELITY ONE MORTGAGE, INC | 1 | $280,000.00 | 0.79% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK, N.A | 1 | $271,608.10 | 0.77% | 0 | $0.00 | |
| | FIRST LENDING | 5 | $1,528,500.00 | 4.31% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 5 | $1,892,583.99 | 5.34% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $893,699.71 | 2.52% | 0 | $0.00 | |
| | GEO MORTGAGE SERVICES, INC | 2 | $641,858.94 | 1.81% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $229,661.16 | 0.65% | 0 | $0.00 | |
| | GUIDANCE MORTGAGE LLC | 6 | $1,410,682.80 | 3.98% | 0 | $0.00 | |
| | HOME USA MORTGAGE, INC | 5 | $1,309,846.51 | 3.7% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $369,067.47 | 1.04% | 0 | $0.00 | |
| | J PHILIPS MORTGAGE, INC | 6 | $1,686,410.62 | 4.76% | 0 | $0.00 | |
| | KELLY STEPHENS MORTGAGE, INC | 1 | $180,000.00 | 0.51% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE, INC | 1 | $376,456.81 | 1.06% | 0 | $0.00 | |
| | LENDIA, INC | 1 | $615,000.00 | 1.74% | 0 | $0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 1 | $249,486.57 | 0.7% | 0 | $0.00 | |
| | MCJAB INC | 1 | $383,434.28 | 1.08% | 0 | $0.00 | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | $158,175.00 | 0.45% | 0 | $0.00 | |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | $203,699.47 | 0.57% | 0 | $0.00 | |
| | MILLER HOME MORTGAGE, LLC | 1 | $340,000.00 | 0.96% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $416,385.67 | 1.18% | 0 | $0.00 | |
| | MORTGAGE PRO'S, INC | 1 | $334,517.33 | 0.94% | 0 | $0.00 | |
| | MORTGAGE PRODUCERS INC | 1 | $222,000.00 | 0.63% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 20 | $6,978,646.06 | 19.7% | 0 | $0.00 | |
| | REPUBLIC BANK, INC | 2 | $440,174.88 | 1.24% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $569,759.39 | 1.61% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC | 1 | $416,399.18 | 1.18% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SKYLINE FINANCIAL GROUP, INC | 1 | $368,000.00 | 1.04% | 0 | $0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | $177,886.33 | 0.5% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $341,750.00 | 0.96% | 0 | $0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | $410,407.82 | 1.16% | 0 | $0.00 |
| | | UNISON BANK | 1 | $146,572.00 | 0.41% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 3 | $773,858.27 | 2.18% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 5 | $1,401,576.89 | 3.96% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 2 | $723,975.46 | 2.04% | 0 | $0.00 |
| | | WINDOM CAPITAL, INC | 1 | $171,746.61 | 0.48% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 2 | $414,101.45 | 1.17% | 0 | $0.00 |
| | | Unavailable | 1 | $161,766.59 | 0.46% | 0 | $0.00 |
| **Total** | | | **120** | **$35,430,910.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3JS1 | | AI INC | 1 | $204,000.00 | 22.96% | 0 | $0.00 |
| | | BELEM SERVICING LLC | 1 | $354,616.15 | 39.91% | 0 | $0.00 |
| | | COLORADO LENDING INC | 1 | $330,000.00 | 37.13% | 0 | $0.00 |
| **Total** | | | **3** | **$888,616.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3JT9 | | BRAND MORTGAGE GROUP LLC | 1 | $416,329.27 | 46.26% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $483,700.84 | 53.74% | 0 | $0.00 |
| **Total** | | | **3** | **$900,030.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3JU6 | | CMG MORTGAGE, INC | 1 | $260,000.00 | 28.61% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $348,700.00 | 38.37% | 0 | $0.00 |
| | | SELCO COMMUNITY CREDIT UNION | 1 | $300,000.00 | 33.02% | 0 | $0.00 |
| **Total** | | | **3** | **$908,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3JV4 | | CMG MORTGAGE INC | 1 | $332,000.00 | 40.31% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $200,000.00 | 24.28% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 1 | $291,560.20 | 35.41% | 0 | $0.00 |
| **Total** | | | **3** | **$823,560.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y43G2 | | PULTE MORTGAGE LLC | 21 | $5,031,570.15 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$5,031,570.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y43H0 | | PULTE MORTGAGE LLC | 62 | $14,999,187.49 | 100% | 0 | $0.00 |
| **Total** | | | **62** | **$14,999,187.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y43J6 | | PULTE MORTGAGE LLC | 38 | $9,999,904.63 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$9,999,904.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4TR0 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $41,947.16 | 3.28% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $87,289.29 | 6.83% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $108,499.98 | 8.49% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 4 | $373,299.80 | 29.21% | 0 | $0.00 | |
| | | CITIBANK,N.A | 6 | $399,687.60 | 31.28% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $92,993.21 | 7.28% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $86,441.10 | 6.76% | 0 | $0.00 | |
| | | NFM, INC | 1 | $87,633.90 | 6.87% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,277,792.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y4TS8 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $110,866.63 | 10.36% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $148,233.71 | 13.85% | 0 | $0.00 | |
| | | MILEND, INC | 2 | $326,611.41 | 30.52% | 0 | $0.00 | |
| | | ONY GLO, INC | 1 | $159,807.76 | 14.93% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $324,609.50 | 30.34% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,070,129.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y4TT6 | | CRESTLINE FUNDING CORP | 1 | $187,784.36 | 14.27% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $216,289.85 | 16.44% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $403,275.98 | 30.65% | 0 | $0.00 | |
| | | ONY GLO, INC | 2 | $508,398.88 | 38.64% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,315,749.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y4V89 | | ASHLAND CREDIT UNION | 1 | $101,971.54 | 7.03% | 0 | $0.00 | |
| | | BUCKEYE STATE CREDIT UNION | 1 | $91,200.00 | 6.29% | 0 | $0.00 | |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $109,062.61 | 7.52% | 0 | $0.00 | |
| | | DESCO FEDERAL CREDIT UNION | 1 | $87,589.66 | 6.04% | 0 | $0.00 | |
| | | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | 1 | $71,491.99 | 4.93% | 0 | $0.00 | |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | $99,900.00 | 6.89% | 0 | $0.00 | |
| | | KENT CREDIT UNION | 2 | $71,110.42 | 4.9% | 0 | $0.00 | |
| | | LA CAPITOL FEDERAL CREDIT UNION | 1 | $75,904.38 | 5.24% | 0 | $0.00 | |
| | | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | $99,624.50 | 6.87% | 0 | $0.00 | |
| | | MYCUMORTGAGE, LLC | 3 | $296,865.41 | 20.47% | 0 | $0.00 | |
| | | PERFECT CIRCLE CREDIT UNION | 1 | $91,200.00 | 6.29% | 0 | $0.00 | |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $50,150.00 | 3.46% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $203,845.90 | 14.07% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,449,916.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y4V97 | | DESCO FEDERAL CREDIT UNION | 1 | $111,862.29 | 6.66% | 0 | $0.00 |
| | | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $330,000.00 | 19.65% | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 2 | $380,776.59 | 22.67% | 0 | $0.00 |
| | | PARK SIDE FINANCIAL CREDIT UNION | 1 | $251,682.95 | 14.98% | 0 | $0.00 |
| | | ROGUE CREDIT UNION | 1 | $150,849.97 | 8.98% | 0 | $0.00 |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $169,795.74 | 10.11% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $284,798.14 | 16.95% | 0 | $0.00 |
| **Total** | | | **9** | **$1,679,765.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4WA3 | | AEA FEDERAL CREDIT UNION | 1 | $122,050.00 | 9.91% | 0 | $0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | $121,436.20 | 9.86% | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 1 | $120,000.00 | 9.75% | 0 | $0.00 |
| | | ROGUE CREDIT UNION | 1 | $125,000.00 | 10.15% | 0 | $0.00 |
| | | STARK FEDERAL CREDIT UNION | 1 | $124,747.88 | 10.13% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $618,001.02 | 50.2% | 0 | $0.00 |
| **Total** | | | **10** | **$1,231,235.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5AT3 | | A C G FUNDING, INC | 1 | $204,697.99 | 0.21% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION | 1 | $399,823.10 | 0.41% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC | 1 | $384,143.23 | 0.4% | 0 | $0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $436,669.93 | 0.45% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $369,454.91 | 0.38% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $4,040,084.62 | 4.17% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 15 | $5,141,267.89 | 5.3% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $276,991.33 | 0.29% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 2 | $425,087.49 | 0.44% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 3 | $698,294.33 | 0.72% | 0 | $0.00 |
| | | CERTUSBANK, N.A | 2 | $441,838.84 | 0.46% | 0 | $0.00 |
| | | CITIBANK,N.A | 182 | $45,478,974.37 | 46.89% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $179,740.65 | 0.19% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $179,734.82 | 0.19% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $239,646.43 | 0.25% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 6 | $1,773,144.13 | 1.83% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $416,371.94 | 0.43% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $396,947.25 | 0.41% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $310,951.33 | 0.32% | 0 | $0.00 |
| | | JMAC LENDING, INC | 12 | $3,861,031.44 | 3.98% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $1,266,672.31 | 1.31% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $211,687.68 | 0.22% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MAXREAL CUPERTINO | 1 | $237,649.38 | 0.25% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 4 | $1,535,168.34 | 1.58% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 12 | $3,523,225.11 | 3.63% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $389,038.66 | 0.4% | 0 | $0.00 | |
| | | MLD MORTGAGE INC | 3 | $1,135,980.17 | 1.17% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 4 | $1,087,854.90 | 1.12% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 2 | $520,915.63 | 0.54% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 16 | $5,122,321.34 | 5.28% | 0 | $0.00 | |
| | | ONY GLO, INC | 4 | $1,362,901.15 | 1.41% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 43 | $14,939,565.79 | 15.37% | 0 | $0.00 | |
| **Total** | | | **338** | **$96,987,876.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5AU0 | | CITIBANK,N.A | 24 | $1,835,045.47 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,835,045.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5AV8 | | AMERISAVE MORTGAGE CORPORATION | 3 | $185,269.03 | 2.8% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $84,640.27 | 1.28% | 0 | $0.00 | |
| | | CITIBANK,N.A | 95 | $5,815,877.36 | 87.87% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $49,794.74 | 0.75% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL | 3 | $158,832.52 | 2.4% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 1 | $76,683.90 | 1.16% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $78,869.05 | 1.19% | 0 | $0.00 | |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | $118,849.81 | 1.8% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP | 1 | $50,286.27 | 0.75% | 0 | $0.00 | |
| **Total** | | | **108** | **$6,619,102.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5EH5 | | BANKERS TRUST CO NA | 2 | $136,316.12 | 7.12% | 0 | $0.00 | |
| | | CITIBANK,N.A | 28 | $1,777,178.57 | 92.88% | 0 | $0.00 | |
| **Total** | | | **30** | **$1,913,494.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5EJ1 | | CITIBANK,N.A | 12 | $1,142,805.20 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,142,805.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5EK8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $113,956.45 | 6.43% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $112,358.46 | 6.34% | 0 | $0.00 | |
| | | CATALYST LENDING INC | 1 | $128,659.62 | 7.26% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $132,333.30 | 7.47% | 0 | $0.00 | |
| | | CITIBANK,N.A | 7 | $910,798.49 | 51.41% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $123,344.62 | 6.96% | 0 | $0.00 | |
| | | FUNDING RESOURCES MORTGAGE CORP | 2 | $250,344.04 | 14.13% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,771,794.98** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138Y5EL6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $168,600.00 | 14.47% | 0 | $0.00 | |
| | | CITIBANK,N.A | 4 | $657,418.56 | 56.43% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $165,000.00 | 14.16% | 0 | $0.00 | |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | $174,049.90 | 14.94% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,165,068.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5EM4 | | CITIBANK,N.A | 8 | $1,523,076.13 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,523,076.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5EP7 | | CITIBANK,N.A | 1 | $308,886.00 | 23.53% | 0 | $0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $297,625.07 | 22.67% | 0 | $0.00 | |
| | | CROSS RIVER BANK | 1 | $244,396.28 | 18.61% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $462,000.00 | 35.19% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,312,907.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5EQ5 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $683,119.53 | 14.86% | 0 | $0.00 | |
| | | CITIBANK,N.A | 11 | $2,850,303.27 | 61.99% | 0 | $0.00 | |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $266,000.00 | 5.78% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $242,517.25 | 5.27% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $360,784.99 | 7.85% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $195,426.82 | 4.25% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,598,151.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5ER3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $527,000.00 | 1.81% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $2,429,329.86 | 8.36% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | $2,081,123.75 | 7.16% | 0 | $0.00 | |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $467,999.00 | 1.61% | 0 | $0.00 | |
| | | CITIBANK,N.A | 16 | $8,222,490.93 | 28.29% | 0 | $0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $458,353.27 | 1.58% | 0 | $0.00 | |
| | | ETHOS LENDING, LLC | 1 | $468,324.25 | 1.61% | 0 | $0.00 | |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $600,000.00 | 2.06% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 6 | $3,167,297.24 | 10.9% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $457,000.00 | 1.57% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $430,991.88 | 1.48% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MEGA CAPITAL FUNDING, INC | 4 | $1,904,224.86 | 6.55% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $624,099.48 | 2.15% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $450,364.54 | 1.55% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 4 | $1,934,500.00 | 6.66% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $562,206.73 | 1.93% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC | 1 | $463,000.00 | 1.59% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 5 | $2,777,457.96 | 9.55% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $603,148.97 | 2.07% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP | 1 | $439,380.04 | 1.52% | 0 | $0.00 | |
| **Total** | | | **57** | **$29,068,292.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5ES1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $138,000.00 | 0.54% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,525,195.92 | 5.92% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | $1,600,400.00 | 6.21% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $375,000.00 | 1.45% | 0 | $0.00 | |
| | | CERTUSBANK, N.A | 1 | $64,812.38 | 0.25% | 0 | $0.00 | |
| | | CITIBANK,N.A | 64 | $15,199,318.00 | 58.95% | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $208,000.00 | 0.81% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORP | 1 | $124,500.00 | 0.48% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 3 | $793,000.00 | 3.08% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $108,000.00 | 0.42% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 4 | $1,447,000.00 | 5.61% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $373,000.00 | 1.45% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 1 | $213,000.00 | 0.83% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 8 | $3,269,000.00 | 12.68% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 1 | $345,600.00 | 1.32% | 0 | $0.00 | |
| **Total** | | | **98** | **$25,783,826.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5ET9 | | AMERISAVE MORTGAGE CORPORATION | 1 | $199,127.61 | 3.88% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $414,000.00 | 8.07% | 0 | $0.00 | |
| | | CITIBANK,N.A | 25 | $3,565,409.15 | 69.48% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 1 | $200,000.00 | 3.9% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $273,000.00 | 5.32% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 1 | $100,000.00 | 1.95% | 0 | $0.00 | |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | $180,210.49 | 3.51% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 1 | $200,000.00 | 3.89% | 0 | $0.00 | |
| **Total** | | | **32** | **$5,131,747.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5EU6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $240,000.00 | 2.32% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $374,700.00 | 3.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $898,000.00 | 8.68% | 0 | $0.00 |
| | | CITIBANK,N.A | 33 | $7,997,736.00 | 77.26% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $229,016.73 | 2.21% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $414,000.00 | 4% | 0 | $0.00 |
| | | GREATWALL, INC | 1 | $198,000.00 | 1.91% | 0 | $0.00 |
| **Total** | | | **42** | **$10,351,452.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5F35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,122,776.17 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,122,776.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5F43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $1,093,693.02 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,093,693.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5F50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,382,657.09 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,382,657.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5F68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,355,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,355,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5F76 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,975,499.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,975,499.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5F84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | $9,388,028.68 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$9,388,028.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5HN9 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $152,278.17 | 6.82% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $143,560.00 | 6.43% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $93,008.11 | 4.16% | 0 | $0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | $169,322.01 | 7.58% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $110,915.28 | 4.97% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $145,228.30 | 6.5% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 3 | $531,055.66 | 23.78% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $125,689.53 | 5.63% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $125,796.35 | 5.63% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $239,422.04 | 10.72% | 0 | $0.00 |
| | | WESTERN STATE BANK | 1 | $101,677.69 | 4.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $295,296.08 | 13.23% | 0 | $0.00 |
| **Total** | | | **16** | **$2,233,249.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5HP4 | | MARKETPLACE HOME MORTGAGE, LLC | 3 | $392,933.64 | 74.38% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $135,330.66 | 25.62% | 0 | $0.00 |
| **Total** | | | **4** | **$528,264.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M29 | | COMPASS BANK | 90 | $29,802,643.41 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$29,802,643.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M37 | | COMPASS BANK | 23 | $1,934,034.84 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,934,034.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M45 | | COMPASS BANK | 18 | $1,473,145.42 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,473,145.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M52 | | COMPASS BANK | 22 | $2,975,086.79 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,975,086.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M60 | | COMPASS BANK | 11 | $1,462,175.15 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,462,175.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M78 | | COMPASS BANK | 10 | $1,549,759.74 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,549,759.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M86 | | COMPASS BANK | 11 | $2,529,284.06 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,529,284.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5M94 | | COMPASS BANK | 23 | $6,728,516.29 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,728,516.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5MZ6 | | COMPASS BANK | 48 | $15,110,318.74 | 100% | 0 | $0.00 |
| **Total** | | | **48** | **$15,110,318.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5NA0 | | COMPASS BANK | 18 | $4,514,896.64 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,514,896.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5NB8 | | COMPASS BANK | 19 | $1,174,414.16 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,174,414.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5NC6 | | COMPASS BANK | 12 | $1,318,889.93 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,318,889.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5ND4 | | COMPASS BANK | 10 | $1,300,042.41 | 100% | 0 | $0.00 |

| **Total** | | | **10** | **$1,300,042.41** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138Y5YH3 | | ABSOLUTE HOME MORTGAGE CORP | 2 | $693,432.25 | 0.31% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 2 | $503,088.64 | 0.22% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 4 | $2,086,925.78 | 0.92% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $396,914.40 | 0.18% | 0 | $0.00 |
| | | ALLIANCE BANK | 2 | $623,074.80 | 0.28% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $389,412.60 | 0.17% | 0 | $0.00 |
| | | AMERICAN LENDING, INC | 1 | $272,606.66 | 0.12% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 2 | $580,162.89 | 0.26% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 15 | $5,614,310.93 | 2.49% | 0 | $0.00 |
| | | AURORA FINANCIAL LLC | 3 | $1,097,225.22 | 0.49% | 0 | $0.00 |
| | | AVALON MORTGAGE INC | 2 | $808,000.00 | 0.36% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $671,393.04 | 0.3% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 4 | $1,429,898.92 | 0.63% | 0 | $0.00 |
| | | BACK BAY FUNDING | 2 | $984,980.38 | 0.44% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 5 | $1,575,632.08 | 0.7% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $359,480.38 | 0.16% | 0 | $0.00 |
| | | BANK OF COMMERCE | 4 | $1,022,001.37 | 0.45% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $293,167.46 | 0.13% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $414,402.06 | 0.18% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 2 | $517,047.16 | 0.23% | 0 | $0.00 |
| | | BANKER'S BANK | 4 | $934,893.08 | 0.41% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 10 | $3,301,034.85 | 1.46% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 2 | $741,143.64 | 0.33% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 2 | $539,204.46 | 0.24% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORP | 2 | $715,316.76 | 0.32% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 1 | $379,452.49 | 0.17% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $408,908.93 | 0.18% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 14 | $4,970,076.31 | 2.2% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK & TRUST | 1 | $310,042.57 | 0.14% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 2 | $864,018.30 | 0.38% | 0 | $0.00 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $238,526.68 | 0.11% | 0 | $0.00 |
| | | CABRILLO CREDIT UNION | 1 | $250,929.78 | 0.11% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $557,900.00 | 0.25% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $189,720.09 | 0.08% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $201,103.29 | 0.09% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | $808,605.48 | 0.36% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK | 2 | $564,167.64 | 0.25% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $190,918.33 | 0.08% | 0 | $0.00 |
| | | CLARKSVILLE MORTGAGE CORP | 1 | $331,499.96 | 0.15% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $416,625.00 | 0.18% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $281,093.69 | 0.12% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $234,054.68 | 0.1% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 3 | $812,834.90 | 0.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE GROUP, INC | 4 | $1,330,265.88 | 0.59% | 0 | $0.00 | |
| | CONGRESSIONAL BANK | 7 | $2,810,683.68 | 1.24% | 0 | $0.00 | |
| | CONNECTICUT HOME MORTGAGE | 2 | $546,659.80 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 16 | $5,652,054.16 | 2.5% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 3 | $1,181,483.78 | 0.52% | 0 | $0.00 | |
| | CORP. INVESTORS MTG GROUP INC | 2 | $729,423.82 | 0.32% | 0 | $0.00 | |
| | COUNTYBANK | 1 | $416,398.11 | 0.18% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $238,655.03 | 0.11% | 0 | $0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | $203,393.99 | 0.09% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | $353,000.00 | 0.16% | 0 | $0.00 | |
| | DRAPER & KRAMER MORTGAGE CORP | 3 | $1,062,892.64 | 0.47% | 0 | $0.00 | |
| | EAGLEBANK - MD | 7 | $2,406,083.53 | 1.07% | 0 | $0.00 | |
| | EASTERN BANK | 3 | $1,059,034.64 | 0.47% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 3 | $1,172,776.09 | 0.52% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | $255,630.49 | 0.11% | 0 | $0.00 | |
| | ESSEX BANK | 1 | $323,012.76 | 0.14% | 0 | $0.00 | |
| | EUREKA HOMESTEAD | 1 | $371,762.63 | 0.16% | 0 | $0.00 | |
| | F&M BANK | 2 | $745,819.64 | 0.33% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK-MD | 1 | $294,484.44 | 0.13% | 0 | $0.00 | |
| | FARMERS STATE BANK | 3 | $704,003.97 | 0.31% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $377,424.91 | 0.17% | 0 | $0.00 | |
| | FIRST BANK AND TRUST | 2 | $606,121.11 | 0.27% | 0 | $0.00 | |
| | FIRST CENTENNIAL MTG CORP | 1 | $377,455.37 | 0.17% | 0 | $0.00 | |
| | FIRST CENTURY BANK TPO | 2 | $756,630.88 | 0.34% | 0 | $0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 3 | $699,299.41 | 0.31% | 0 | $0.00 | |
| | FIRST CREDIT UNION | 1 | $255,254.47 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF WI | 1 | $215,122.61 | 0.1% | 0 | $0.00 | |
| | FIRST FLORIDA BANK | 1 | $289,323.14 | 0.13% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 3 | $1,611,429.31 | 0.71% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $359,481.30 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE SERVICE, INC | 1 | $184,970.99 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PULASKI | 1 | $414,339.81 | 0.18% | 0 | $0.00 | |
| | FIRST NATL BANK OF SANTA FE | 1 | $399,410.72 | 0.18% | 0 | $0.00 | |
| | FIRST NBC BANK | 1 | $415,769.36 | 0.18% | 0 | $0.00 | |
| | FIRST SECURITY BK OF MISSOULA | 2 | $625,692.10 | 0.28% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $414,388.62 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK-TN | 1 | $307,858.81 | 0.14% | 0 | $0.00 | |
| | FLAHERTY FUNDING CORP | 3 | $986,235.00 | 0.44% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK | 2 | $715,398.11 | 0.32% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | $894,935.47 | 0.4% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED | 3 | $946,114.91 | 0.42% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 4 | $1,057,361.45 | 0.47% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | $1,671,225.06 | 0.74% | 0 | $0.00 | |
| | GEORGIA BANK & TRUST COMPANY | 5 | $1,451,385.92 | 0.64% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 4 | $1,395,427.52 | 0.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GOLD COAST BANK | 2 | $553,193.37 | 0.24% | 0 | $0.00 | |
| | GOLDENWEST FED CREDIT UNION | 1 | $239,400.00 | 0.11% | 0 | $0.00 | |
| | GRAND VALLEY NATIONAL BANK | 1 | $229,642.05 | 0.1% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | $237,556.62 | 0.11% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST | 1 | $416,385.67 | 0.18% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK | 3 | $1,039,339.60 | 0.46% | 0 | $0.00 | |
| | HERITAGE BANK | 2 | $620,071.04 | 0.27% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 3 | $886,350.40 | 0.39% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $302,853.18 | 0.13% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 6 | $2,059,008.68 | 0.91% | 0 | $0.00 | |
| | IDAHO FIRST BANK | 1 | $196,853.06 | 0.09% | 0 | $0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | $175,740.71 | 0.08% | 0 | $0.00 | |
| | INTERBANK | 4 | $1,514,687.51 | 0.67% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $393,669.19 | 0.17% | 0 | $0.00 | |
| | INTRUST BANK. N.A | 3 | $743,493.34 | 0.33% | 0 | $0.00 | |
| | INVESTAR BANK | 3 | $896,703.83 | 0.4% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 1 | $416,086.11 | 0.18% | 0 | $0.00 | |
| | IVY MORTGAGE, INC | 2 | $720,872.62 | 0.32% | 0 | $0.00 | |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | $380,438.71 | 0.17% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $254,524.48 | 0.11% | 0 | $0.00 | |
| | LAKES STATE BANK | 1 | $347,497.70 | 0.15% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 4 | $1,051,190.05 | 0.47% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $374,400.00 | 0.17% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC | 2 | $1,053,513.52 | 0.47% | 0 | $0.00 | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 3 | $1,011,822.40 | 0.45% | 0 | $0.00 | |
| | M&T BANK | 3 | $987,884.60 | 0.44% | 0 | $0.00 | |
| | MCJAB, INC. DBA FIRST CALIF | 4 | $1,521,738.31 | 0.67% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | $574,069.18 | 0.25% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | $1,214,681.50 | 0.54% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 3 | $1,040,575.23 | 0.46% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $303,026.91 | 0.13% | 0 | $0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 3 | $957,233.68 | 0.42% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | $1,592,647.38 | 0.71% | 0 | $0.00 | |
| | MORTGAGE LENDING MASTERS, LLC | 1 | $259,624.72 | 0.11% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 3 | $948,646.53 | 0.42% | 0 | $0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | $221,180.29 | 0.1% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $222,913.75 | 0.1% | 0 | $0.00 | |
| | PACIFIC OAKS FCU | 1 | $332,186.66 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK | 4 | $1,078,134.86 | 0.48% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $280,586.03 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 8 | $2,642,019.22 | 1.17% | 0 | $0.00 | |
| | PINNACLE BANK - AZ | 1 | $233,662.85 | 0.1% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 6 | $1,481,077.06 | 0.66% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | $374,447.55 | 0.17% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC | 3 | $1,239,732.68 | 0.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PREFERRED MORTGAGE GROUP, INC | 4 | $1,768,277.45 | 0.78% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $264,593.22 | 0.12% | 0 | $0.00 | |
| | | PREMIER MTG RESOURCES, LLC | 1 | $299,548.15 | 0.13% | 0 | $0.00 | |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $267,613.86 | 0.12% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $184,733.45 | 0.08% | 0 | $0.00 | |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $387,428.40 | 0.17% | 0 | $0.00 | |
| | | PULASKI BANK | 2 | $553,993.65 | 0.25% | 0 | $0.00 | |
| | | RATE RABBIT INC | 1 | $416,399.18 | 0.18% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORP | 1 | $205,297.11 | 0.09% | 0 | $0.00 | |
| | | SERVISFIRST BANK | 3 | $1,120,945.44 | 0.5% | 0 | $0.00 | |
| | | SOUTHCREST BANK, N.A | 1 | $310,731.28 | 0.14% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $306,547.72 | 0.14% | 0 | $0.00 | |
| | | SOUTHPOINT BANK | 2 | $470,164.10 | 0.21% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 6 | $2,307,826.33 | 1.02% | 0 | $0.00 | |
| | | SOUTHWEST MISSOURI BANK | 2 | $454,326.79 | 0.2% | 0 | $0.00 | |
| | | SPIRITBANK | 3 | $1,172,433.47 | 0.52% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $359,457.78 | 0.16% | 0 | $0.00 | |
| | | STARION FINANCIAL | 23 | $7,449,530.11 | 3.3% | 0 | $0.00 | |
| | | STATE BANK AND TRUST COMPANY | 3 | $714,834.73 | 0.32% | 0 | $0.00 | |
| | | STATE BANK OF COUNTRYSIDE | 1 | $354,986.88 | 0.16% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $329,513.85 | 0.15% | 0 | $0.00 | |
| | | STOCKMAN BANK | 8 | $2,428,755.24 | 1.08% | 0 | $0.00 | |
| | | SUNSET BANK AND SAVINGS | 1 | $271,607.40 | 0.12% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | $229,668.61 | 0.1% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 263 | $78,122,363.60 | 34.59% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA | 3 | $751,667.94 | 0.33% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 6 | $2,017,667.05 | 0.89% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 3 | $860,730.10 | 0.38% | 0 | $0.00 | |
| | | UNION BANK AND TRUST | 1 | $239,638.52 | 0.11% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC | 3 | $813,249.57 | 0.36% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP | 2 | $1,151,123.61 | 0.51% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 4 | $1,079,604.94 | 0.48% | 0 | $0.00 | |
| | | US WIDE FINANCIAL, LLC | 3 | $1,221,207.90 | 0.54% | 0 | $0.00 | |
| | | VALLEY BANK OF HELENA | 1 | $203,631.32 | 0.09% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC | 3 | $1,294,208.39 | 0.57% | 0 | $0.00 | |
| | | WELLESLEY BANK | 3 | $1,158,803.36 | 0.51% | 0 | $0.00 | |
| | | WESTBURY BANK | 3 | $646,193.65 | 0.29% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK | 2 | $571,095.47 | 0.25% | 0 | $0.00 | |
| | | YELLOWSTONE BANK | 4 | $1,346,440.97 | 0.6% | 0 | $0.00 | |
| | | Unavailable | 1 | $234,540.25 | 0.09% | 0 | $0.00 | |
| **Total** | | | **706** | **$225,823,547.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5YJ9 | | 2HH HOME LOANS/SUNBELT LENDING | 1 | $258,992.68 | 0.13% | 0 | $0.00 | |
| | | 2INCOLN SAVINGS BANK | 1 | $230,529.05 | 0.11% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORP | 3 | $976,926.80 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACK BAY FUNDING | 2 | $673,090.12 | 0.34% | 0 | $0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 7 | $3,277,976.33 | 1.63% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $512,293.23 | 0.26% | 0 | $0.00 | |
| | ALERUS FINANCIAL N.A | 1 | $237,180.09 | 0.12% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS | 2 | $621,414.67 | 0.31% | 0 | $0.00 | |
| | AMERICA'S MTG RESOURCE, INC | 1 | $416,438.29 | 0.21% | 0 | $0.00 | |
| | AMERICAN LENDING, INC | 1 | $355,791.43 | 0.18% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | $305,587.81 | 0.15% | 0 | $0.00 | |
| | AMERICAN MTG & EQUITY CONS INC | 4 | $1,179,268.57 | 0.59% | 0 | $0.00 | |
| | ANCHOR FUNDING INC | 1 | $354,532.52 | 0.18% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 5 | $1,275,116.89 | 0.64% | 0 | $0.00 | |
| | APPROVED FUNDING CORP | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | ARIZONA CENTRAL CREDIT UNION | 2 | $655,975.00 | 0.33% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 14 | $4,648,799.94 | 2.32% | 0 | $0.00 | |
| | AVALON MORTGAGE INC | 3 | $737,500.00 | 0.37% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 3 | $1,497,574.74 | 0.75% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 3 | $960,561.85 | 0.48% | 0 | $0.00 | |
| | BACK BAY FUNDING | 3 | $958,669.09 | 0.48% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 2 | $576,696.61 | 0.29% | 0 | $0.00 | |
| | BANK OF COLORADO | 4 | $1,088,122.30 | 0.54% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 2 | $613,618.83 | 0.31% | 0 | $0.00 | |
| | BANK OF SOUTH CAROLINA (THE) | 2 | $394,092.76 | 0.2% | 0 | $0.00 | |
| | BANK OF THE PACIFIC | 1 | $338,200.00 | 0.17% | 0 | $0.00 | |
| | BARRONS MORTGAGE GROUP, LTD | 2 | $571,112.08 | 0.28% | 0 | $0.00 | |
| | BARTON HILLS MORTGAGE, LLC | 2 | $599,192.24 | 0.3% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORP | 1 | $331,947.04 | 0.17% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 3 | $1,042,334.22 | 0.52% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 3 | $901,620.79 | 0.45% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE | 6 | $1,716,088.53 | 0.85% | 0 | $0.00 | |
| | CAPITAL BANK N.A | 3 | $945,445.63 | 0.47% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC | 1 | $232,671.71 | 0.12% | 0 | $0.00 | |
| | CENTENNIAL BANK | 5 | $1,948,518.04 | 0.97% | 0 | $0.00 | |
| | CERTUSBANK, N.A | 2 | $599,145.28 | 0.3% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $388,000.00 | 0.19% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL INC | 6 | $1,769,332.59 | 0.88% | 0 | $0.00 | |
| | CITY FIRST MTG SVCS., LLC | 2 | $616,575.66 | 0.31% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP | 9 | $3,309,778.98 | 1.65% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 2 | $790,908.85 | 0.39% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP | 1 | $238,500.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $284,607.35 | 0.14% | 0 | $0.00 | |
| | COMMUNITY WEST BANK, N.A | 1 | $249,647.76 | 0.12% | 0 | $0.00 | |
| | CONGRESSIONAL BANK | 2 | $926,152.75 | 0.46% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 16 | $5,596,720.35 | 2.79% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $338,125.51 | 0.17% | 0 | $0.00 | |
| | CORP. INVESTORS MTG GROUP INC | 1 | $249,655.57 | 0.12% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COUNTYBANK | 2 | $500,996.24 | 0.25% | 0 | $0.00 | |
| | DAS ACQUISITION CO., LLC | 2 | $702,498.85 | 0.35% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 4 | $1,627,938.91 | 0.81% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 3 | $730,177.45 | 0.36% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $304,579.79 | 0.15% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES | 4 | $1,374,848.98 | 0.68% | 0 | $0.00 | |
| | EAGLEBANK - MD | 4 | $1,337,836.01 | 0.67% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $393,219.61 | 0.2% | 0 | $0.00 | |
| | ESSEX BANK | 1 | $445,000.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 5 | $1,028,171.64 | 0.51% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $364,850.64 | 0.18% | 0 | $0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | $415,848.94 | 0.21% | 0 | $0.00 | |
| | FIRST BANK AND TRUST | 1 | $260,640.42 | 0.13% | 0 | $0.00 | |
| | FIRST CENTENNIAL MTG CORP | 3 | $1,063,126.62 | 0.53% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $1,083,005.86 | 0.54% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 16 | $5,143,616.90 | 2.56% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | $934,922.23 | 0.47% | 0 | $0.00 | |
| | FIRST MADISON VALLEY BANK | 1 | $233,056.99 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK - TX | 2 | $602,367.07 | 0.3% | 0 | $0.00 | |
| | FIRST NATL BANK OF SANTA FE | 2 | $380,481.07 | 0.19% | 0 | $0.00 | |
| | FIRST NBC BANK | 1 | $253,450.34 | 0.13% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL GROUP | 3 | $1,333,194.57 | 0.66% | 0 | $0.00 | |
| | FIRST STATE BANK - TX | 1 | $191,652.97 | 0.1% | 0 | $0.00 | |
| | FOUNDATION MTG CORPORATION | 1 | $315,983.35 | 0.16% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 9 | $2,577,946.70 | 1.28% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED | 4 | $1,218,206.94 | 0.61% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $236,224.10 | 0.12% | 0 | $0.00 | |
| | GENEVA FINANCIAL,LLC | 5 | $1,241,388.13 | 0.62% | 0 | $0.00 | |
| | GEORGIA BANK & TRUST COMPANY | 1 | $182,623.04 | 0.09% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $327,318.40 | 0.16% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | $1,833,070.19 | 0.91% | 0 | $0.00 | |
| | GOLDENWEST FED CREDIT UNION | 2 | $653,570.61 | 0.33% | 0 | $0.00 | |
| | GOLDWATER BANK, NA | 1 | $494,517.74 | 0.25% | 0 | $0.00 | |
| | GRAND VALLEY NATIONAL BANK | 1 | $360,741.00 | 0.18% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | $177,345.29 | 0.09% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST | 2 | $610,050.48 | 0.3% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | $457,639.03 | 0.23% | 0 | $0.00 | |
| | HAPPY STATE BANK | 2 | $558,753.63 | 0.28% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $274,637.21 | 0.14% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 3 | $947,451.19 | 0.47% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 8 | $2,547,960.42 | 1.27% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 4 | $929,562.07 | 0.46% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $323,000.00 | 0.16% | 0 | $0.00 | |
| | HOWARD BANK | 2 | $479,763.98 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IDEAL HOME LOANS, LLC | 3 | $959,934.64 | 0.48% | 0 | $0.00 | |
| | INLAND BANK & TRUST | 4 | $1,418,276.17 | 0.71% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK | 3 | $593,653.18 | 0.3% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | $1,924,594.77 | 0.96% | 0 | $0.00 | |
| | INVESTAR BANK | 2 | $563,601.90 | 0.28% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $179,017.10 | 0.09% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $191,123.95 | 0.1% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $248,814.39 | 0.12% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC | 2 | $896,594.21 | 0.45% | 0 | $0.00 | |
| | M&T BANK | 4 | $1,223,710.78 | 0.61% | 0 | $0.00 | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $409,435.13 | 0.2% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $202,720.32 | 0.1% | 0 | $0.00 | |
| | MERIDIAN BANK | 4 | $1,279,951.53 | 0.64% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | $874,808.28 | 0.44% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | $303,851.80 | 0.15% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 6 | $2,310,713.49 | 1.15% | 0 | $0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 13 | $4,274,580.58 | 2.13% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $624,676.31 | 0.31% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | $404,167.07 | 0.2% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 3 | $1,063,054.40 | 0.53% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC | 3 | $1,054,670.51 | 0.53% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | $392,762.26 | 0.2% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 4 | $1,063,622.49 | 0.53% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $413,854.46 | 0.21% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $397,451.66 | 0.2% | 0 | $0.00 | |
| | PINNACLE BANK - AZ | 1 | $233,670.30 | 0.12% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $615,151.32 | 0.31% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC | 11 | $3,575,434.59 | 1.78% | 0 | $0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 6 | $2,027,749.20 | 1.01% | 0 | $0.00 | |
| | PREMIER COMMERCIAL BANK | 2 | $566,967.79 | 0.28% | 0 | $0.00 | |
| | PREMIER LENDING INC | 6 | $2,360,092.86 | 1.18% | 0 | $0.00 | |
| | PREMIER MTG RESOURCES, LLC | 3 | $864,044.21 | 0.43% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 7 | $2,196,580.31 | 1.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | $1,037,141.50 | 0.52% | 0 | $0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 11 | $3,623,178.77 | 1.8% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $242,265.76 | 0.12% | 0 | $0.00 | |
| | QUAIL CREEK BANK MORTGAGE | 1 | $415,821.90 | 0.21% | 0 | $0.00 | |
| | RATE RABBIT INC | 2 | $974,156.03 | 0.49% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $223,898.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 2 | $596,776.67 | 0.3% | 0 | $0.00 | |
| | SAGE BANK | 1 | $277,517.31 | 0.14% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC | 1 | $337,055.55 | 0.17% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | $573,702.60 | 0.29% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK FSB | 3 | $1,058,232.62 | 0.53% | 0 | $0.00 | |
| | SHAREPLUS FEDERAL BANK | 1 | $245,400.64 | 0.12% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHEAST MORTGAGE OF GA, INC | 2 | $559,531.57 | 0.28% | 0 | $0.00 | |
| | | SOUTHPOINT BANK | 5 | $1,054,320.29 | 0.53% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $271,625.25 | 0.14% | 0 | $0.00 | |
| | | SPIRITBANK | 1 | $204,717.56 | 0.1% | 0 | $0.00 | |
| | | SPRINGWATER CAPITAL, LLC | 1 | $283,608.72 | 0.14% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT | 2 | $828,382.29 | 0.41% | 0 | $0.00 | |
| | | STARION FINANCIAL | 3 | $688,913.88 | 0.34% | 0 | $0.00 | |
| | | STOCKMAN BANK | 2 | $594,206.93 | 0.3% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 5 | $1,754,490.42 | 0.87% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 5 | $1,522,554.53 | 0.76% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | $339,531.57 | 0.17% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 166 | $45,910,003.57 | 22.87% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | $243,662.83 | 0.12% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $408,199.40 | 0.2% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $385,767.79 | 0.19% | 0 | $0.00 | |
| | | THOMPSON KANE & COMPANY LLC | 1 | $414,274.50 | 0.21% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 19 | $5,375,732.14 | 2.68% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 12 | $3,436,447.32 | 1.71% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $176,456.55 | 0.09% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC | 6 | $1,631,668.06 | 0.81% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP | 5 | $1,628,487.22 | 0.81% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $189,738.23 | 0.09% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORP | 1 | $299,586.68 | 0.15% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | $351,515.04 | 0.18% | 0 | $0.00 | |
| | | VALLEY BANK OF HELENA | 1 | $211,200.00 | 0.11% | 0 | $0.00 | |
| | | VECTRA BANK | 1 | $415,270.35 | 0.21% | 0 | $0.00 | |
| | | VILLAGE BANK MORTGAGE CORP | 1 | $200,341.79 | 0.1% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC | 1 | $624,674.81 | 0.31% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK | 1 | $292,196.87 | 0.15% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK | 1 | $287,594.21 | 0.14% | 0 | $0.00 | |
| | | Unavailable | 1 | $296,212.70 | 0.04% | 0 | $0.00 | |
| **Total** | | | **652** | **$200,739,658.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y5YK6 | | ADAMS COUNTY NATIONAL BANK | 1 | $129,820.90 | 1.58% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $138,359.12 | 1.68% | 0 | $0.00 | |
| | | AMERICAN HERITAGE CAPITAL, LP | 2 | $270,622.70 | 3.29% | 0 | $0.00 | |
| | | BANKER'S BANK | 1 | $142,603.26 | 1.73% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 1 | $130,615.71 | 1.59% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK | 1 | $141,305.06 | 1.72% | 0 | $0.00 | |
| | | CITY FIRST MTG SVCS., LLC | 1 | $148,794.72 | 1.81% | 0 | $0.00 | |
| | | COUNTYBANK | 1 | $138,209.33 | 1.68% | 0 | $0.00 | |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $141,500.00 | 1.72% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $267,848.13 | 3.25% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORP | 1 | $124,837.77 | 1.52% | 0 | $0.00 | |
| | | GENEVA FINANCIAL,LLC | 1 | $131,019.24 | 1.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | GSB MORTGAGE, INC | 1 | $128,073.30 | 1.56% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $148,290.77 | 1.8% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $130,316.12 | 1.58% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $134,814.01 | 1.64% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $139,802.74 | 1.7% | 0 | $0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | $135,745.46 | 1.65% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $275,623.55 | 3.35% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $138,508.91 | 1.68% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $145,599.13 | 1.77% | 0 | $0.00 |
| | | STOCKMAN BANK | 2 | $276,409.76 | 3.36% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 33 | $4,537,293.23 | 55.09% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $139,807.11 | 1.66% | 0 | $0.00 |
| **Total** | | | **60** | **$8,235,820.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YL4 | | ADAMS COUNTY NATIONAL BANK | 1 | $161,366.75 | 2.03% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $169,255.35 | 2.13% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $173,737.93 | 2.19% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $151,776.07 | 1.91% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $169,854.48 | 2.14% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $174,747.41 | 2.2% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $161,500.00 | 2.03% | 0 | $0.00 |
| | | FIRST NATL BANK OF SANTA FE | 1 | $154,776.28 | 1.95% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $152,459.69 | 1.92% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | $164,008.03 | 2.06% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $159,762.06 | 2.01% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $169,749.56 | 2.14% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $164,000.00 | 2.06% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $164,906.70 | 2.07% | 0 | $0.00 |
| | | SECURITY NATL BK OF ENID | 1 | $163,264.01 | 2.05% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $152,125.55 | 1.91% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $161,761.35 | 2.04% | 0 | $0.00 |
| | | STOCKMAN BANK | 3 | $505,159.70 | 6.36% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 29 | $4,674,483.29 | 58.8% | 0 | $0.00 |
| **Total** | | | **49** | **$7,948,694.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YM2 | | BANK OF JACKSON HOLE | 1 | $99,852.68 | 5.64% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $85,473.90 | 4.83% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $85,870.47 | 4.85% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $109,085.46 | 6.16% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $103,846.78 | 5.86% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $1,176,815.82 | 66.46% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $109,837.95 | 6.2% | 0 | $0.00 |
| **Total** | | | **18** | **$1,770,783.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YN0 | | 2INCOLN SAVINGS BANK | 1 | $87,676.29 | 3.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST MIDWEST BANK | 1 | $102,851.59 | 3.73% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $99,855.91 | 3.62% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $90,868.88 | 3.29% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $104,848.45 | 3.8% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 23 | $2,273,912.77 | 82.38% | 0 | $0.00 |
| **Total** | | | **28** | **$2,760,013.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YP5 | | CHRISTENSEN FINANCIAL INC | 1 | $124,823.88 | 3.91% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $112,337.91 | 3.52% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $121,831.91 | 3.82% | 0 | $0.00 |
| | | GENEVA FINANCIAL,LLC | 1 | $123,322.06 | 3.86% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $117,733.87 | 3.69% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $124,900.00 | 3.91% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 21 | $2,467,527.53 | 77.29% | 0 | $0.00 |
| **Total** | | | **27** | **$3,192,477.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YQ3 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $65,272.90 | 2.83% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $65,507.57 | 2.84% | 0 | $0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | $77,344.20 | 3.35% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $59,913.55 | 2.59% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 30 | $1,986,788.16 | 86.02% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $54,922.50 | 2.37% | 0 | $0.00 |
| **Total** | | | **35** | **$2,309,748.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YR1 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $416,475.35 | 8.58% | 0 | $0.00 |
| | | ANCHOR FUNDING INC | 1 | $344,555.91 | 7.1% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $296,450.68 | 6.11% | 0 | $0.00 |
| | | FIRST NATL BANK OF SANTA FE | 1 | $190,260.32 | 3.92% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $388,310.84 | 8% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $447,436.35 | 9.22% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $215,442.85 | 4.44% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $317,569.43 | 6.54% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $251,349.99 | 5.18% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $409,465.03 | 8.44% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $1,176,262.56 | 24.24% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $399,302.86 | 8.23% | 0 | $0.00 |
| **Total** | | | **15** | **$4,852,882.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YS9 | | ADAMS COUNTY NATIONAL BANK | 1 | $131,825.86 | 4.37% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $132,820.85 | 4.41% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $149,797.95 | 4.97% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $132,371.40 | 4.39% | 0 | $0.00 |
| | | GOLDWATER BANK, NA | 1 | $138,375.69 | 4.59% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $144,809.06 | 4.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 15 | $2,049,209.48 | 67.99% | 0 | $0.00 |
| | | XITIZENS NATIONAL BANK | 1 | $134,659.64 | 4.48% | 0 | $0.00 |
| **Total** | | | **22** | **$3,013,869.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YT7 | | COUNTYBANK | 1 | $123,600.00 | 6.24% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $111,852.51 | 5.65% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $1,745,486.56 | 88.11% | 0 | $0.00 |
| **Total** | | | **17** | **$1,980,939.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YU4 | | CHRISTENSEN FINANCIAL INC | 1 | $74,821.77 | 2.95% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $64,073.58 | 2.53% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $148,052.86 | 5.84% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $67,910.45 | 2.68% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 32 | $2,056,595.65 | 81.14% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $123,130.13 | 4.86% | 0 | $0.00 |
| **Total** | | | **39** | **$2,534,584.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YV2 | | 4TRUST MORTGAGE, INC | 1 | $165,760.82 | 1.55% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $171,368.85 | 1.61% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $161,776.81 | 1.52% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $154,761.89 | 1.45% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $169,765.78 | 1.59% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $166,026.06 | 1.56% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $173,053.30 | 1.62% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | $163,184.18 | 1.53% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $327,947.56 | 3.08% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $173,754.84 | 1.63% | 0 | $0.00 |
| | | FIRST MADISON VALLEY BANK | 1 | $166,270.61 | 1.56% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $174,659.04 | 1.64% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $149,893.20 | 1.41% | 0 | $0.00 |
| | | GENEVA FINANCIAL,LLC | 1 | $166,775.04 | 1.56% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $166,296.70 | 1.56% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $167,768.54 | 1.57% | 0 | $0.00 |
| | | IDAHO INDEPENDENT BANK | 1 | $161,767.82 | 1.52% | 0 | $0.00 |
| | | INTERBANK | 1 | $154,652.32 | 1.45% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $162,176.26 | 1.52% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $156,534.04 | 1.47% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $171,757.65 | 1.61% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK | 1 | $151,391.14 | 1.42% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $153,887.69 | 1.44% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 35 | $5,729,101.41 | 53.74% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $156,335.64 | 1.47% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 3 | $510,258.34 | 4.79% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $164,360.24 | 1.54% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $169,820.94 | 1.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$10,661,106.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5YW0 | | ALLIANCE BANK | 1 | $120,600.00 | 7.86% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $113,825.03 | 7.42% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 2 | $238,823.11 | 15.56% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $117,826.16 | 7.68% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 2 | $236,143.79 | 15.39% | 0 | $0.00 |
| | | STOCKMAN BANK | 2 | $239,147.17 | 15.58% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $468,527.92 | 30.51% | 0 | $0.00 |
| **Total** | | | **13** | **$1,534,893.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y62R4 | | NAVY FEDERAL CREDIT UNION | 8 | $1,542,352.21 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,542,352.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y62S2 | | NAVY FEDERAL CREDIT UNION | 14 | $3,849,822.74 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,849,822.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y6DY7 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $3,178,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$3,178,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y76P2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,040,533.87 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,040,533.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y76Q0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,032,575.06 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,032,575.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y76R8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,171,942.08 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,171,942.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y76S6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $1,535,412.61 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,535,412.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y76T4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | $17,504,465.72 | 100% | 0 | $0.00 |
| **Total** | | | **79** | **$17,504,465.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y76U1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | $12,099,531.55 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$12,099,531.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138Y76V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $5,736,878.13 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,736,878.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y76W7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,965,239.11 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,965,239.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y76X5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $1,011,485.40 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,011,485.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y76Y3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | $11,976,757.50 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$11,976,757.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y76Z0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,117,492.90 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,117,492.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y77A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,180,488.64 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,180,488.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y7GE6 | | QUICKEN LOANS INC | 84 | $25,018,705.25 | 100% | 0 | $0.00 | |
| **Total** | | | **84** | **$25,018,705.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y7GF3 | | QUICKEN LOANS INC | 77 | $20,316,946.71 | 100% | 0 | $0.00 | |
| **Total** | | | **77** | **$20,316,946.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y7GG1 | | QUICKEN LOANS INC | 37 | $10,282,588.21 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$10,282,588.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y7GH9 | | QUICKEN LOANS INC | 34 | $10,026,689.78 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,026,689.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y83C2 | | COMPASS BANK | 10 | $2,777,773.91 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,777,773.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y83D0 | | COMPASS BANK | 4 | $1,526,343.73 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,526,343.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CB4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | $2,093,213.34 | 9.64% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 23 | $5,907,069.01 | 27.2% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CARTUS HOME LOANS | 4 | $1,293,786.65 | 5.96% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $254,598.68 | 1.17% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 7 | $2,098,363.88 | 9.66% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $389,365.57 | 1.79% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $416,314.55 | 1.92% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $299,567.75 | 1.38% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $544,792.86 | 2.51% | 0 | $0.00 |
| | | FRONTIER BANK, A CORPORATION | 1 | $416,284.41 | 1.92% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $199,676.34 | 0.92% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $757,172.86 | 3.49% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $416,314.55 | 1.92% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $308,278.38 | 1.42% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | $2,550,289.81 | 11.74% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $612,782.04 | 2.82% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $838,251.21 | 3.86% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $327,010.42 | 1.51% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 9 | $1,793,340.51 | 8.26% | 0 | $0.00 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $202,873.16 | 0.91% | 0 | $0.00 |
| **Total** | | | **76** | **$21,719,345.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CC2 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | $2,455,505.63 | 25.1% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 12 | $2,543,625.57 | 26% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $416,353.99 | 4.26% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $411,361.74 | 4.21% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $341,743.96 | 3.49% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $515,493.40 | 5.27% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $158,570.87 | 1.62% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $404,344.59 | 4.13% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $661,360.31 | 6.76% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 6 | $1,599,531.01 | 16.35% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $274,576.58 | 2.81% | 0 | $0.00 |
| **Total** | | | **37** | **$9,782,467.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CD0 | | | 1 | $139,389.32 | 0.62% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | | | | | | |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,097,941.82 | 4.91% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 15 | $3,600,999.63 | 16.09% | 0 | $0.00 | |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $166,179.29 | 0.74% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 7 | $1,705,444.78 | 7.62% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 16 | $3,555,319.18 | 15.89% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $330,168.03 | 1.48% | 0 | $0.00 | |
| | | COMERICA BANK | 2 | $351,503.33 | 1.57% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $298,717.47 | 1.34% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $353,648.45 | 1.58% | 0 | $0.00 | |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | $104,542.00 | 0.47% | 0 | $0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $345,203.70 | 1.54% | 0 | $0.00 | |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $103,550.89 | 0.46% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | $330,695.12 | 1.48% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A | 5 | $1,116,505.31 | 4.99% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 8 | $1,732,798.96 | 7.74% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | $1,109,490.56 | 4.96% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $401,560.37 | 1.79% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $952,568.32 | 4.26% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $807,730.07 | 3.61% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | $1,096,120.05 | 4.9% | 0 | $0.00 | |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $127,586.96 | 0.57% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $413,357.42 | 1.85% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $208,164.89 | 0.93% | 0 | $0.00 | |
| | | THE BANK OF CANTON, A CORPORATION | 4 | $827,137.61 | 3.7% | 0 | $0.00 | |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $142,967.32 | 0.64% | 0 | $0.00 | |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $125,455.89 | 0.56% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $429,324.94 | 1.92% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $251,779.33 | 1.13% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $148,106.80 | 0.66% | 0 | $0.00 | |
| **Total** | | | **100** | **$22,373,957.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CE8 | | HSBC BANK USA, N.A | 4 | $1,342,251.30 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,342,251.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CF5 | | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS | 1 | $205,796.37 | 0.34% | 0 | $0.00 | |
| | | AUGUSTA MORTGAGE CO | 2 | $464,332.14 | 0.76% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $362,925.78 | 0.59% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 1 | $115,829.10 | 0.19% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 14 | $4,600,670.63 | 7.49% | 0 | $0.00 | |
| | | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | $214,184.00 | 0.35% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 20 | $5,497,718.64 | 8.95% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 3 | $869,990.60 | 1.42% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 55 | $13,082,149.10 | 21.3% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 15 | $3,988,419.30 | 6.5% | 0 | $0.00 | |
| | | COMERICA BANK | 3 | $606,611.60 | 0.99% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $397,848.30 | 0.65% | 0 | $0.00 | |
| | | ERA MORTGAGE | 4 | $978,751.67 | 1.59% | 0 | $0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,481,562.26 | 2.41% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | $222,779.76 | 0.36% | 0 | $0.00 | |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $106,093.47 | 0.17% | 0 | $0.00 | |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $111,837.47 | 0.18% | 0 | $0.00 | |
| | | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $127,020.78 | 0.21% | 0 | $0.00 | |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $207,420.71 | 0.34% | 0 | $0.00 | |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $848,322.58 | 1.38% | 0 | $0.00 | |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | $415,741.91 | 0.68% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A | 5 | $1,619,069.58 | 2.64% | 0 | $0.00 | |
| | | JERSEY MORTGAGE COMPANY | 1 | $202,201.68 | 0.33% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $259,608.39 | 0.42% | 0 | $0.00 | |
| | | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $349,480.19 | 0.57% | 0 | $0.00 | |
| | | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $337,002.79 | 0.55% | 0 | $0.00 | |
| | | | 3 | $875,824.91 | 1.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | $1,742,881.13 | 2.84% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $175,752.02 | 0.29% | 0 | $0.00 | |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $159,764.29 | 0.26% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $80,880.67 | 0.13% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 8 | $1,694,789.07 | 2.76% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $149,773.27 | 0.24% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 25 | $7,766,421.54 | 12.65% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,363,364.78 | 2.22% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 15 | $3,714,415.90 | 6.05% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $252,627.28 | 0.41% | 0 | $0.00 | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $331,510.89 | 0.54% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.68% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $220,175.16 | 0.36% | 0 | $0.00 | |
| | | STARION FINANCIAL, A CORPORATION | 2 | $524,226.56 | 0.85% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $229,668.61 | 0.37% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $263,710.92 | 0.43% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 3 | $771,256.28 | 1.26% | 0 | $0.00 | |
| | | USE CREDIT UNION | 4 | $1,500,309.47 | 2.44% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | $304,556.33 | 0.5% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,195,656.25 | 1.93% | 0 | $0.00 | |
| **Total** | | | **229** | **$61,407,319.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CG3 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $335,857.15 | 0.69% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $154,171.71 | 0.31% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $186,993.94 | 0.38% | 0 | $0.00 | |
| | | AUGUSTA MORTGAGE CO | 1 | $217,883.21 | 0.44% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $648,226.00 | 1.32% | 0 | $0.00 | |
| | | BANCO POPULAR NORTH AMERICA | 1 | $208,810.00 | 0.43% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF AMERICA, N.A | 42 | $10,097,244.57 | 20.62% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 1 | $262,046.55 | 0.54% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 8 | $2,129,068.69 | 4.35% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $164,068.50 | 0.34% | 0 | $0.00 | |
| | CENTURY 21 MORTGAGE | 3 | $501,102.88 | 1.02% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 13 | $2,517,862.82 | 5.14% | 0 | $0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | $300,280.06 | 0.61% | 0 | $0.00 | |
| | COMERICA BANK | 8 | $1,637,554.10 | 3.34% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $427,015.87 | 0.87% | 0 | $0.00 | |
| | ERA MORTGAGE | 2 | $302,627.15 | 0.62% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $262,252.43 | 0.54% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 6 | $1,318,027.91 | 2.69% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $124,662.63 | 0.25% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $553,837.79 | 1.13% | 0 | $0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | $289,377.02 | 0.59% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 6 | $1,705,221.11 | 3.48% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK | 1 | $255,647.30 | 0.52% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $1,320,061.24 | 2.7% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | $139,622.15 | 0.29% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | $2,405,935.31 | 4.91% | 0 | $0.00 | |
| | MORTGAGE C APITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $346,272.27 | 0.71% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION | 1 | $587,260.21 | 1.2% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | $1,170,759.36 | 2.39% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,408.94 | 0.45% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $636,179.03 | 1.3% | 0 | $0.00 | |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 2 | $404,454.45 | 0.83% | 0 | $0.00 | |
| | PACIFIC SERVICE CREDIT UNION | 1 | $244,669.98 | 0.5% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $205,816.05 | 0.42% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | $2,580,114.88 | 5.27% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | $478,675.03 | 0.98% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $178,159.70 | 0.36% | 0 | $0.00 | |
| | | PHH HOME LOANS , LLC | 1 | $164,780.73 | 0.34% | 0 | $0.00 | |
| | | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $309,034.59 | 0.63% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $423,652.20 | 0.87% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $743,171.88 | 1.52% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $139,802.74 | 0.29% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | $2,871,904.16 | 5.86% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | $811,363.99 | 1.66% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $342,438.11 | 0.7% | 0 | $0.00 | |
| | | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | $132,641.04 | 0.27% | 0 | $0.00 | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | $592,366.62 | 1.21% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC | 1 | $410,836.98 | 0.84% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $290,608.02 | 0.59% | 0 | $0.00 | |
| | | SOUND CREDIT UNION | 3 | $734,940.72 | 1.5% | 0 | $0.00 | |
| | | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | $147,600.55 | 0.3% | 0 | $0.00 | |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $485,685.61 | 0.99% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $247,146.56 | 0.5% | 0 | $0.00 | |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $146,801.99 | 0.3% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 4 | $682,634.05 | 1.39% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $399,441.92 | 0.82% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $174,942.58 | 0.36% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | $3,207,620.83 | 6.53% | 0 | $0.00 | |
| **Total** | | | **192** | **$48,975,643.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CH1 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $131,000.00 | 2.25% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,409.28 | 2.41% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 11 | $1,444,423.85 | 24.8% | 0 | $0.00 | |
| | | | 1 | $113,532.00 | 1.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | |
| | | CARTUS HOME LOANS | 1 | $146,187.21 | 2.51% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $147,462.40 | 2.53% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $265,305.83 | 4.55% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | $551,031.18 | 9.46% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $281,759.62 | 4.84% | 0 | $0.00 |
| | | CU MORTGAGE SERVICE, A CORPORATION | 2 | $250,933.50 | 4.31% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $125,892.64 | 2.16% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $259,006.49 | 4.45% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $114,514.47 | 1.97% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $146,515.78 | 2.52% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $261,304.94 | 4.49% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $138,512.25 | 2.38% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,506.49 | 2.03% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $505,102.48 | 8.67% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $126,172.83 | 2.17% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $142,688.80 | 2.45% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $295,269.90 | 5.07% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $119,729.60 | 2.03% | 0 | $0.00 |
| **Total** | | | **44** | **$5,825,261.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CJ7 | | BANK OF AMERICA, N.A | 1 | $70,811.80 | 5.15% | 0 | $0.00 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | $102,427.78 | 7.45% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $118,281.16 | 8.6% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $242,243.13 | 17.61% | 0 | $0.00 |
| | | ERA HOME LOANS | 2 | $174,396.55 | 12.68% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $64,276.73 | 4.67% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $126,509.48 | 9.2% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $476,370.84 | 34.64% | 0 | $0.00 |
| **Total** | | | **14** | **$1,375,317.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CK4 | | BANK OF AMERICA, N.A | 3 | $181,946.13 | 12.41% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $79,392.91 | 5.41% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $207,072.81 | 14.12% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $60,902.28 | 4.15% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $147,308.11 | 10.05% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ERA MORTGAGE | 1 | $83,085.37 | 5.67% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $104,837.84 | 7.15% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $81,639.88 | 5.57% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $147,071.12 | 10.03% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $80,164.41 | 5.47% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | $292,986.07 | 19.97% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,466,406.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CL2 | | AXIOM FINANCIAL, LLC | 1 | $139,622.15 | 1.1% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,783.66 | 1.63% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 5 | $1,624,505.31 | 12.85% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 3 | $505,273.65 | 4% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 3 | $639,838.95 | 5.06% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $292,439.98 | 2.31% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 4 | $883,556.45 | 6.99% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 3 | $808,574.70 | 6.4% | 0 | $0.00 | |
| | | COMERICA BANK | 3 | $708,557.84 | 5.6% | 0 | $0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $289,268.83 | 2.29% | 0 | $0.00 | |
| | | FIRST BANK, A NC CORPORATION | 1 | $247,345.62 | 1.96% | 0 | $0.00 | |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $269,652.44 | 2.13% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $546,379.34 | 4.32% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A | 1 | $431,418.08 | 3.41% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $401,457.82 | 3.18% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $129,429.34 | 1.02% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $162,989.92 | 1.29% | 0 | $0.00 | |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $311,194.78 | 2.46% | 0 | $0.00 | |
| | | PACIFIC SERVICE CREDIT UNION | 1 | $395,478.53 | 3.13% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $241,928.08 | 1.91% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $285,213.54 | 2.26% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $239,683.96 | 1.9% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 9 | $2,109,953.62 | 16.69% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $137,619.07 | 1.09% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $636,154.52 | 5.02% | 0 | $0.00 |
| **Total** | | | **51** | **$12,643,320.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CM0 | | BANK OF AMERICA, N.A | 7 | $713,293.75 | 13.12% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 2 | $186,855.66 | 3.44% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $94,865.30 | 1.74% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | $501,196.12 | 9.22% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | $284,611.48 | 5.24% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $181,794.28 | 3.34% | 0 | $0.00 |
| | | CU MORTGAGE SERVICE, A MORTGAGE CORPORATION | 1 | $91,676.35 | 1.69% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $87,077.13 | 1.6% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $86,283.62 | 1.59% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $185,736.34 | 3.42% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $91,870.37 | 1.69% | 0 | $0.00 |
| | | INSTAMORTGAGE.COM | 1 | $98,400.00 | 1.81% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 13 | $1,254,306.78 | 23.07% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $197,418.93 | 3.63% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION | 1 | $94,869.12 | 1.75% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $190,589.53 | 3.51% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | $1,095,699.73 | 20.14% | 0 | $0.00 |
| **Total** | | | **56** | **$5,436,544.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CN8 | | BANCO POPULAR NORTH AMERICA | 1 | $175,769.07 | 1.06% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 8 | $2,700,045.19 | 16.28% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $199,719.46 | 1.2% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | $1,718,067.88 | 10.36% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | $1,275,695.53 | 7.69% | 0 | $0.00 |
| | | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | $155,578.95 | 0.94% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 15 | $4,750,694.64 | 28.64% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 18 | $3,755,382.82 | 22.64% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $379,501.40 | 2.29% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $211,122.62 | 1.27% | 0 | $0.00 |
| | | QUONTIC BANK | 2 | $681,601.85 | 4.11% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | $337,875.50 | 2.04% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $247,647.10 | 1.48% | 0 | $0.00 |
| **Total** | | | **63** | **$16,588,702.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CP3 | | BANK OF AMERICA, N.A | 20 | $5,836,234.91 | 44.17% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | 2 | $435,229.80 | 3.29% | 0 | $0.00 | |
| | | COMERICA BANK | 4 | $908,309.87 | 6.87% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A | 3 | $735,769.81 | 5.57% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | $1,262,303.33 | 9.55% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $500,306.13 | 3.79% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $333,522.73 | 2.52% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $209,717.12 | 1.59% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | $356,857.66 | 2.7% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $128,600.90 | 0.97% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $184,051.74 | 1.39% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 7 | $2,002,468.80 | 15.16% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $319,022.21 | 2.43% | 0 | $0.00 | |
| **Total** | | | **51** | **$13,212,395.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CQ1 | | CARTUS HOME LOANS | 2 | $427,699.33 | 2.75% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 3 | $752,058.67 | 4.83% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 20 | $4,075,830.54 | 26.18% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 3 | $733,110.05 | 4.71% | 0 | $0.00 | |
| | | ERA MORTGAGE | 1 | $149,803.18 | 0.96% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 7 | $1,353,880.83 | 8.7% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $301,553.81 | 1.94% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | $3,009,254.72 | 19.33% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 23 | $4,640,315.32 | 29.81% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $122,183.24 | 0.79% | 0 | $0.00 | |
| **Total** | | | **71** | **$15,565,689.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CR9 | | CARTUS HOME LOANS | 74 | $23,094,819.84 | 92.48% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | $994,520.82 | 3.98% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 3 | $882,436.18 | 3.54% | 0 | $0.00 | |
| **Total** | | | **80** | **$24,971,776.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CS7 | | HSBC BANK USA, N.A | 2 | $587,943.65 | 58.58% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $415,727.88 | 41.42% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,003,671.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8CT5 | | AXIOM FINANCIAL, LLC | 1 | $155,789.86 | 14.54% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $587,006.97 | 54.78% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | $206,428.60 | 19.26% | 0 | $0.00 |
| | | AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY | 1 | $122,400.00 | 11.42% | 0 | $0.00 |
| **Total** | | | **7** | **$1,071,625.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CU2 | | BANK OF AMERICA, N.A | 1 | $159,720.06 | 8.54% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $84,991.94 | 4.55% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $582,440.83 | 31.16% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $217,241.06 | 11.62% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,092.81 | 8.62% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $395,478.53 | 21.15% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $268,484.76 | 14.36% | 0 | $0.00 |
| **Total** | | | **11** | **$1,869,449.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8CV0 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $57,536.95 | 5.72% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $81,358.34 | 8.08% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $71,761.07 | 7.13% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $76,875.00 | 7.64% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $32,263.65 | 3.2% | 0 | $0.00 |
| | | ERA MORTGAGE | 2 | $109,534.77 | 10.88% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $82,193.80 | 8.16% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | $374,174.65 | 37.17% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $69,607.15 | 6.91% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $51,455.80 | 5.11% | 0 | $0.00 |
| **Total** | | | **16** | **$1,006,761.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KA7 | | BRISTOL COUNTY SAVINGS BANK | 1 | $141,790.80 | 10.15% | 0 | $0.00 |
| | | HAMPDEN BANK | 1 | $75,640.90 | 5.41% | 0 | $0.00 |
| | | LEE BANK | 1 | $178,600.00 | 12.78% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $246,644.11 | 17.65% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $374,709.33 | 26.82% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $380,000.00 | 27.19% | 0 | $0.00 |
| **Total** | | | **6** | **$1,397,385.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KB5 | | ACADEMY MORTGAGE CORPORATION | 1 | $145,107.20 | 0.63% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $339,021.64 | 1.47% | 0 | $0.00 |
| | | BANK OF CANTON | 2 | $692,528.85 | 3% | 0 | $0.00 |
| | | BAYSTATE SAVINGS BANK | 1 | $178,407.92 | 0.77% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BLUE HILLS BANK | 1 | $258,000.00 | 1.12% | 0 | $0.00 | |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $329,375.47 | 1.42% | 0 | $0.00 | |
| | | CAMBRIDGE SAVINGS BANK | 1 | $221,844.07 | 0.96% | 0 | $0.00 | |
| | | CAPE COD FIVE | 1 | $189,900.00 | 0.82% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | $606,297.70 | 2.62% | 0 | $0.00 | |
| | | EASTERN BANK | 2 | $520,783.49 | 2.25% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 2 | $472,841.35 | 2.05% | 0 | $0.00 | |
| | | ENTERPRISE BANK & TRUST | 1 | $175,478.94 | 0.76% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST | 1 | $223,101.76 | 0.96% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 4 | $1,207,960.17 | 5.22% | 0 | $0.00 | |
| | | FALL RIVER FIVE CENTS SAVINGS | 1 | $217,692.84 | 0.94% | 0 | $0.00 | |
| | | FIDELITY COOPERATIVE BANK | 1 | $148,200.89 | 0.64% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $287,612.06 | 1.24% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | $235,674.85 | 1.02% | 0 | $0.00 | |
| | | FIRST NIAGARA BANK N.A | 2 | $299,137.47 | 1.29% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $293,384.03 | 1.27% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 7 | $2,061,599.71 | 8.92% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION | 1 | $250,913.92 | 1.09% | 0 | $0.00 | |
| | | LEADER BANK, N.A | 2 | $767,380.54 | 3.32% | 0 | $0.00 | |
| | | LEOMINSTER CREDIT UNION | 1 | $362,128.26 | 1.57% | 0 | $0.00 | |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $256,703.75 | 1.11% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, IN | 2 | $537,923.37 | 2.33% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $173,411.55 | 0.75% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 5 | $1,310,808.33 | 5.67% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC | 3 | $598,107.57 | 2.59% | 0 | $0.00 | |
| | | MSA MORTGAGE LLC | 1 | $398,961.87 | 1.73% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE CORPORATION | 3 | $646,226.88 | 2.79% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP INC | 2 | $802,473.33 | 3.47% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC | 3 | $730,769.69 | 3.16% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE LLC | 4 | $1,261,899.20 | 5.46% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $276,643.43 | 1.2% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 10 | $2,534,122.77 | 10.96% | 0 | $0.00 | |
| | | ROCKLAND TRUST COMPANY | 2 | $377,602.10 | 1.63% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $252,643.34 | 1.09% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, L | 4 | $1,257,630.12 | 5.44% | 0 | $0.00 | |
| | | SOUTHBRIDGE SAVINGS BANK | 2 | $309,430.00 | 1.34% | 0 | $0.00 | |
| | | STONEHAMBANK | 2 | $482,763.68 | 2.09% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $221,912.92 | 0.96% | 0 | $0.00 | |
| | | Unavailable | 1 | $207,051.65 | 0.88% | 0 | $0.00 | |
| **Total** | | | **88** | **$23,121,458.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y8KC3 | | EVOLVE BANK AND TRUST | 2 | $331,372.76 | 30.93% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $246,932.35 | 23.05% | 0 | $0.00 | |
| | | INLAND BANK AND TRUST | 2 | $330,816.24 | 30.88% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $162,155.37 | 15.14% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,071,276.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KD1 | | GUARANTEED RATE, INC | 1 | $223,250.00 | 9.94% | 0 | $0.00 |
| | | INLAND BANK AND TRUST | 1 | $225,356.31 | 10.04% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $152,001.52 | 6.77% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $142,320.71 | 6.34% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $217,127.66 | 9.67% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $653,926.24 | 29.12% | 0 | $0.00 |
| | | SAGE BANK | 1 | $237,650.00 | 10.58% | 0 | $0.00 |
| | | STONEHAMBANK | 1 | $137,750.00 | 6.13% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $256,177.29 | 11.41% | 0 | $0.00 |
| **Total** | | | **10** | **$2,245,559.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KE9 | | CHARLES RIVER BANK | 1 | $215,062.81 | 5.33% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $209,712.00 | 5.2% | 0 | $0.00 |
| | | LEADER BANK, N.A | 2 | $570,235.03 | 14.13% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, IN | 1 | $123,190.00 | 3.05% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $375,715.75 | 9.31% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 3 | $760,472.89 | 18.84% | 0 | $0.00 |
| | | MSA MORTGAGE LLC | 1 | $203,437.79 | 5.04% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 2 | $665,342.45 | 16.49% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $151,607.93 | 3.76% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | $137,572.68 | 3.41% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $229,604.06 | 5.69% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $394,056.58 | 9.75% | 0 | $0.00 |
| **Total** | | | **17** | **$4,036,009.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KF6 | | BANK OF CANTON | 1 | $298,855.93 | 10.22% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $234,915.24 | 8.03% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $320,100.00 | 10.94% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $317,830.91 | 10.87% | 0 | $0.00 |
| | | LEADER BANK, N.A | 1 | $215,366.02 | 7.36% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $154,850.00 | 5.29% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $147,155.00 | 5.03% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | $401,375.00 | 13.72% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 2 | $429,502.79 | 14.68% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $216,125.00 | 7.39% | 0 | $0.00 |
| | | SAGE BANK | 1 | $188,801.05 | 6.47% | 0 | $0.00 |
| **Total** | | | **12** | **$2,924,876.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KG4 | | ACADEMY MORTGAGE CORPORATION | 1 | $131,594.94 | 7.45% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 3 | $565,377.22 | 32% | 0 | $0.00 |
| | | LEADER BANK, N.A | 1 | $436,411.35 | 24.7% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC | 1 | $189,886.23 | 10.75% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $303,250.90 | 17.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $140,477.06 | 7.94% | 0 | $0.00 |
| **Total** | | | **8** | **$1,766,997.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KH2 | | ACADEMY MORTGAGE CORPORATION | 2 | $244,907.28 | 7.65% | 0 | $0.00 |
| | | BLUE HILLS BANK | 1 | $315,153.00 | 9.84% | 0 | $0.00 |
| | | COUNTRY BANK | 1 | $176,777.31 | 5.52% | 0 | $0.00 |
| | | GREENFIELD CO-OPERATIVE BANK | 1 | $171,453.46 | 5.35% | 0 | $0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $218,700.00 | 6.83% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, IN | 1 | $179,450.00 | 5.6% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $198,599.81 | 6.2% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 2 | $508,800.00 | 15.89% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $308,750.00 | 9.64% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $202,545.56 | 6.32% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $279,079.97 | 8.71% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $398,185.00 | 12.45% | 0 | $0.00 |
| **Total** | | | **15** | **$3,202,401.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KJ8 | | BANK OF CANTON | 2 | $241,309.45 | 5.2% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $163,768.92 | 3.53% | 0 | $0.00 |
| | | BEVERLY COOPERATIVE BANK | 1 | $80,000.00 | 1.72% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK | 1 | $326,797.00 | 7.04% | 0 | $0.00 |
| | | BRISTOL COUNTY SAVINGS BANK | 2 | $387,982.83 | 8.36% | 0 | $0.00 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $142,292.76 | 3.06% | 0 | $0.00 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | $222,130.00 | 4.78% | 0 | $0.00 |
| | | EASTERN BANK | 1 | $279,458.90 | 6.02% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $166,200.00 | 3.58% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST | 1 | $170,958.78 | 3.68% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 2 | $348,977.15 | 7.52% | 0 | $0.00 |
| | | LEADER BANK, N.A | 1 | $159,843.98 | 3.44% | 0 | $0.00 |
| | | LEE BANK | 1 | $132,812.61 | 2.86% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $182,567.40 | 3.93% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $188,180.00 | 4.05% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $144,092.10 | 3.1% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | $117,348.75 | 2.53% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 3 | $717,401.27 | 15.45% | 0 | $0.00 |
| | | SAGE BANK | 1 | $145,520.00 | 3.13% | 0 | $0.00 |
| | | SOUTHBRIDGE SAVINGS BANK | 1 | $150,835.00 | 3.25% | 0 | $0.00 |
| | | ST. ANNE'S CREDIT UNION | 1 | $174,600.00 | 3.77% | 0 | $0.00 |
| **Total** | | | **26** | **$4,643,076.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8KK5 | | ALIGN CREDIT UNION | 1 | $165,200.00 | 6.31% | 0 | $0.00 |
| | | CAPE COD FIVE | 2 | $378,453.94 | 14.47% | 0 | $0.00 |
| | | FIDELITY COOPERATIVE BANK | 1 | $155,575.52 | 5.95% | 0 | $0.00 |
| | | HAMPDEN BANK | 2 | $347,396.43 | 13.28% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $203,603.00 | 7.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEE BANK | 1 | $123,975.00 | 4.74% | 0 | $0.00 |
| | | MECHANICS COOPERATIVE BANK | 1 | $251,750.00 | 9.62% | 0 | $0.00 |
| | | MILLBURY FCU | 1 | $204,400.48 | 7.81% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $135,804.05 | 5.19% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $650,140.59 | 24.85% | 0 | $0.00 |
| **Total** | | | **13** | **$2,616,299.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8M49 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $590,920.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$590,920.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8M56 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $721,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$721,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8Q94 | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $268,853.72 | 1.51% | 0 | $0.00 |
| | | M&T BANK | 66 | $17,502,173.47 | 98.49% | 0 | $0.00 |
| **Total** | | | **67** | **$17,771,027.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8QG8 | | M&T BANK | 7 | $1,022,080.23 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,022,080.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8QT0 | | CONTINENTAL HOME LOANS, INC | 1 | $109,134.83 | 2.03% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $49,787.29 | 0.93% | 0 | $0.00 |
| | | M&T BANK | 28 | $4,446,992.40 | 82.68% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $284,916.24 | 5.3% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2 | $487,923.19 | 9.06% | 0 | $0.00 |
| **Total** | | | **33** | **$5,378,753.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8QW3 | | M&T BANK | 7 | $1,468,870.39 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,468,870.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8R36 | | M&T BANK | 10 | $2,799,570.86 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,799,570.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8R51 | | M&T BANK | 28 | $3,597,713.54 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$3,597,713.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8R69 | | M&T BANK | 9 | $1,031,628.80 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,031,628.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8R85 | | M&T BANK | 6 | $1,227,331.05 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,227,331.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8R93 | | CONTINENTAL HOME LOANS, INC | 1 | $74,601.69 | 7.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | M&T BANK | 13 | $941,376.74 | 92.66% | 0 | $0.00 |
| **Total** | | | **14** | **$1,015,978.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RJ1 | | M&T BANK | 45 | $8,373,911.21 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$8,373,911.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RP7 | | M&T BANK | 13 | $1,266,841.79 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,266,841.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RQ5 | | M&T BANK | 37 | $6,879,136.85 | 96.86% | 0 | $0.00 |
| | | PAMCO MORTGAGE COMPANY INC | 1 | $222,906.08 | 3.14% | 0 | $0.00 |
| **Total** | | | **38** | **$7,102,042.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RT9 | | M&T BANK | 41 | $8,051,420.13 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$8,051,420.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RU6 | | M&T BANK | 15 | $3,256,551.48 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,256,551.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RW2 | | FIRST AMERICAN MORTGAGE TRUST | 1 | $370,923.28 | 15.96% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 3 | $333,675.09 | 14.35% | 0 | $0.00 |
| | | M&T BANK | 5 | $965,013.18 | 41.51% | 0 | $0.00 |
| | | MGN FUNDING CORP | 1 | $236,209.62 | 10.16% | 0 | $0.00 |
| | | THOROUGHBRED MORTGAGE | 1 | $174,416.59 | 7.5% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $244,419.97 | 10.52% | 0 | $0.00 |
| **Total** | | | **12** | **$2,324,657.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RY8 | | CONTINENTAL HOME LOANS INC | 1 | $314,133.27 | 17.9% | 0 | $0.00 |
| | | M&T BANK | 3 | $797,900.00 | 45.46% | 0 | $0.00 |
| | | NFM, INC | 1 | $393,874.72 | 22.44% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $249,234.33 | 14.2% | 0 | $0.00 |
| **Total** | | | **6** | **$1,755,142.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8RZ5 | | M&T BANK | 10 | $1,119,247.30 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,119,247.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8SA9 | | M&T BANK | 17 | $1,010,314.47 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,010,314.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8SD3 | | M&T BANK | 11 | $1,051,130.16 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,051,130.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8SE1 | | M&T BANK | 2 | $593,371.94 | 68.21% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $276,582.80 | 31.79% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$869,954.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8SJ0 | | M&T BANK | 16 | $1,085,333.04 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,085,333.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y8YT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $2,004,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,004,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GB8 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $98,817.52 | 7.05% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $108,856.46 | 7.76% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $47,505.13 | 3.39% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $57,082.73 | 4.07% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $94,281.23 | 6.72% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 3 | $266,182.26 | 18.98% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $67,411.11 | 4.81% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $71,160.36 | 5.08% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | $515,880.45 | 36.79% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $74,905.64 | 5.35% | 0 | $0.00 |
| **Total** | | | **19** | **$1,402,082.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GC6 | | ALCOVA MORTGAGE LLC | 1 | $131,088.62 | 10.42% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $127,178.54 | 10.1% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $110,853.83 | 8.81% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $121,375.10 | 9.64% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 5 | $656,288.80 | 52.14% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $111,859.09 | 8.89% | 0 | $0.00 |
| **Total** | | | **10** | **$1,258,643.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GD4 | | ALCOVA MORTGAGE LLC | 1 | $79,806.19 | 6.35% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $231,687.67 | 18.42% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $105,432.04 | 8.38% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 2 | $205,206.56 | 16.32% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $103,900.01 | 8.26% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 2 | $240,320.00 | 19.11% | 0 | $0.00 |
| | | RUSTY ROSE INC | 1 | $138,583.28 | 11.02% | 0 | $0.00 |
| | | SENTRIX FINANCIAL SERVICES, INC | 1 | $67,818.41 | 5.39% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $84,795.31 | 6.75% | 0 | $0.00 |
| **Total** | | | **12** | **$1,257,549.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GE2 | | AMERICAN FINANCIAL NETWORK INC | 1 | $181,619.93 | 7.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | C & R MORTGAGE CORPORATION | 1 | $232,000.00 | 9.81% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $553,201.79 | 23.39% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $408,591.09 | 17.28% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $42,184.95 | 1.78% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 4 | $947,597.05 | 40.06% | 0 | $0.00 |
| **Total** | | | **9** | **$2,365,194.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GF9 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $259,608.40 | 5.86% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $624,401.14 | 14.11% | 0 | $0.00 |
| | | MORTGAGE ENTERPRISE, LTD | 1 | $252,618.94 | 5.71% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 5 | $2,818,192.91 | 63.66% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $471,788.34 | 10.66% | 0 | $0.00 |
| **Total** | | | **9** | **$4,426,609.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GG7 | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $139,811.42 | 9.62% | 0 | $0.00 |
| | | BEHRENS CAPITAL MORTGAGE - COR | 1 | $84,994.93 | 5.85% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $141,354.98 | 9.73% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 8 | $945,539.00 | 65.08% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION - CO | 1 | $141,118.10 | 9.72% | 0 | $0.00 |
| **Total** | | | **12** | **$1,452,818.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GH5 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $142,405.00 | 7.14% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $140,000.00 | 7.02% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $86,893.03 | 4.35% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $116,103.74 | 5.82% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 2 | $81,899.17 | 4.1% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $138,579.40 | 6.95% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $136,320.25 | 6.83% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $118,347.46 | 5.93% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $145,025.54 | 7.27% | 0 | $0.00 |
| | | PINNACLE BANK - COR | 1 | $105,600.00 | 5.29% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $616,103.10 | 30.88% | 0 | $0.00 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $66,000.00 | 3.31% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC. - COR | 1 | $102,000.00 | 5.11% | 0 | $0.00 |
| **Total** | | | **19** | **$1,995,276.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GJ1 | | AMERICAN STATE BANK - COR | 1 | $145,400.00 | 10.05% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $80,800.00 | 5.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | C&T MORTGAGE, INC - COR | 1 | $114,916.00 | 7.94% | 0 | $0.00 |
| | | PACIFIC HOME LOANS INC - COR | 1 | $139,798.29 | 9.66% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 8 | $965,750.00 | 66.76% | 0 | $0.00 |
| **Total** | | | **12** | **$1,446,664.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GK8 | | BANK OF ENGLAND - COR | 1 | $114,848.56 | 5.51% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | $217,479.04 | 10.43% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $110,261.10 | 5.29% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $101,250.00 | 4.85% | 0 | $0.00 |
| | | MMS MORTGAGE SERVICES, LTD. - COR | 1 | $120,300.00 | 5.77% | 0 | $0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $112,500.00 | 5.39% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC. - COR | 1 | $142,220.84 | 6.82% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $149,300.00 | 7.16% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 8 | $815,350.00 | 39.09% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $147,444.26 | 7.07% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC. - COR | 1 | $55,000.00 | 2.62% | 0 | $0.00 |
| **Total** | | | **19** | **$2,085,953.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GL6 | | PLAZA HOME MORTGAGE, INC | 8 | $1,990,392.66 | 86.35% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $314,535.94 | 13.65% | 0 | $0.00 |
| **Total** | | | **9** | **$2,304,928.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GM4 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $304,000.00 | 4.7% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $225,203.05 | 3.48% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING, LLC | 1 | $497,313.89 | 7.69% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $220,196.21 | 3.41% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $331,552.79 | 5.13% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $182,747.87 | 2.83% | 0 | $0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $292,600.00 | 4.53% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $134,500.00 | 2.08% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 16 | $4,275,367.10 | 66.15% | 0 | $0.00 |
| **Total** | | | **24** | **$6,463,480.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9GN2 | | HAMILTON GROUP FUNDING, INC | 1 | $100,914.03 | 7.3% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 4 | $1,038,650.00 | 75.17% | 0 | $0.00 |
| | | RUSTY ROSE INC | 1 | $242,250.00 | 17.53% | 0 | $0.00 |
| **Total** | | | **6** | **$1,381,814.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9N20 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,525.93 | 6.99% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $203,718.94 | 3.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $191,253.03 | 3.72% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $249,655.57 | 4.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 16 | $4,139,057.25 | 80.48% | 0 | $0.00 |
| **Total** | | | **20** | **$5,143,210.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9N38 | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | $412,058.06 | 6.75% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $363,463.76 | 5.96% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $154,779.00 | 2.54% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $29,956.78 | 0.49% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $232,656.75 | 3.81% | 0 | $0.00 |
| | | RESMAC, INC. A CORP | 1 | $306,048.45 | 5.02% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $349,495.72 | 5.73% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 17 | $3,927,543.87 | 64.36% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $326,122.76 | 5.34% | 0 | $0.00 |
| **Total** | | | **26** | **$6,102,125.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9N46 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $120,658.42 | 10.96% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $62,913.20 | 5.72% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORP | 1 | $111,849.13 | 10.16% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $71,805.67 | 6.52% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $171,757.65 | 15.6% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $59,853.87 | 5.44% | 0 | $0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | $91,756.73 | 8.34% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $117,296.66 | 10.66% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $292,868.00 | 26.6% | 0 | $0.00 |
| **Total** | | | **10** | **$1,100,759.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9N53 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $194,743.21 | 0.08% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC | 1 | $216,701.03 | 0.08% | 0 | $0.00 |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | $183,746.50 | 0.07% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $235,068.32 | 0.09% | 0 | $0.00 |
| | | ACOPIA, LLC | 2 | $518,100.00 | 0.2% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $244,684.63 | 0.1% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORP | 1 | $385,003.77 | 0.15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ACOPIA, LLC, A CORPORATION | 2 | $588,206.60 | 0.23% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $216,907.42 | 0.08% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $185,363.46 | 0.07% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | $519,598.36 | 0.2% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $237,187.25 | 0.09% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | $408,935.82 | 0.16% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $189,638.37 | 0.07% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | $372,925.50 | 0.15% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $216,401.44 | 0.08% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | $251,675.62 | 0.1% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $220,509.24 | 0.09% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 3 | $638,389.51 | 0.25% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $249,463.17 | 0.1% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | $249,670.79 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $228,578.60 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 4 | $854,524.65 | 0.33% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | $214,500.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | $398,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $179,752.01 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP | 1 | $198,288.54 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $297,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $307,246.86 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $211,227.75 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $240,909.34 | 0.09% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 2 | $442,148.27 | 0.17% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $175,773.44 | 0.07% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $391,483.79 | 0.15% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $192,751.56 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $240,675.37 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $410,458.78 | 0.16% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $344,555.90 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $336,785.35 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $216,321.18 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $219,703.65 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC | 1 | $192,340.56 | 0.08% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $215,372.41 | 0.08% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $262,661.46 | 0.1% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $538,057.68 | 0.21% | 0 | $0.00 | |
| | AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | $203,463.71 | 0.08% | 0 | $0.00 | |
| | AMERICANWEST BANK A WASHINGTON CHARTERED BANK | 1 | $399,999.00 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $644,361.93 | 0.25% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $575,925.87 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $274,580.00 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $179,768.30 | 0.07% | 0 | $0.00 | |
| | AMERIS BANK A CORP | 1 | $210,973.81 | 0.08% | 0 | $0.00 | |
| | AMERIS BANK, A CORP | 2 | $519,982.61 | 0.2% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $271,767.65 | 0.11% | 0 | $0.00 | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $391,471.96 | 0.15% | 0 | $0.00 | |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | $206,200.00 | 0.08% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC. A CALFORNIA CORPORATION | 1 | $408,700.00 | 0.16% | 0 | $0.00 | |

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| | APEX HOME LOANS, INC | 1 | $370,500.25 | 0.14% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $260,373.62 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $658,943.14 | 0.26% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $175,368.76 | 0.07% | 0 | $0.00 | |
| | ARLINGTON BANK | 1 | $257,248.03 | 0.1% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $231,473.39 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $416,450.87 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $256,069.96 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | $1,020,150.15 | 0.4% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $281,304.07 | 0.11% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | $331,852.16 | 0.13% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | $393,742.50 | 0.15% | 0 | $0.00 | |
| | BANK '34 | 1 | $233,285.33 | 0.09% | 0 | $0.00 | |
| | BANK INDEPENDENT | 1 | $223,677.26 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $175,015.56 | 0.07% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $247,658.32 | 0.1% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $196,740.58 | 0.08% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC. A FL CORP | 2 | $522,433.71 | 0.2% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 2 | $595,574.88 | 0.23% | 0 | $0.00 | |
| | BANKPLUS, A CORP | 1 | $179,600.00 | 0.07% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | $1,405,449.99 | 0.55% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | $195,341.51 | 0.08% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 3 | $811,539.18 | 0.32% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC, A LLC | 1 | $179,768.30 | 0.07% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 1 | $211,227.74 | 0.08% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | $369,013.43 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 2 | $587,207.94 | 0.23% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $255,213.47 | 0.1% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA | 1 | $282,236.19 | 0.11% | 0 | $0.00 | |

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| | CORPORATION | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 2 | $474,138.88 | 0.18% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 3 | $752,721.07 | 0.29% | 0 | $0.00 |
| | CAPSTONE LENDING CORP | 1 | $327,577.79 | 0.13% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY | 1 | $218,205.67 | 0.09% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $234,683.45 | 0.09% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $251,675.62 | 0.1% | 0 | $0.00 |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | $178,254.08 | 0.07% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $208,961.71 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $208,654.86 | 0.08% | 0 | $0.00 |
| | CENTENNIAL BANK A CORP | 1 | $284,598.43 | 0.11% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | $437,509.32 | 0.17% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $341,559.77 | 0.13% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $187,735.11 | 0.07% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | $214,204.48 | 0.08% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $184,916.66 | 0.07% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | $377,513.43 | 0.15% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $256,154.49 | 0.1% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | $293,903.57 | 0.11% | 0 | $0.00 |
| | CROSS RIVER BANK A NJ CORP | 1 | $336,774.82 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $392,214.66 | 0.15% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $512,559.67 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $303,525.00 | 0.12% | 0 | $0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | $346,521.93 | 0.14% | 0 | $0.00 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | $206,721.17 | 0.08% | 0 | $0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $269,652.44 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $187,427.54 | 0.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $1,618,910.47 | 0.63% | 0 | $0.00 |
| | | 3 | $906,539.82 | 0.35% | 0 | $0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $204,723.86 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $207,000.00 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $239,691.07 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 2 | $447,796.00 | 0.17% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $188,645.54 | 0.07% | 0 | $0.00 | |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | $234,751.06 | 0.09% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $288,837.35 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $215,709.04 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $487,858.51 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $401,296.33 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $199,724.45 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | $1,271,105.67 | 0.5% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA A TX CORP | 1 | $365,257.32 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $304,592.97 | 0.12% | 0 | $0.00 | |
| | F+M BANK A CORPORATION | 1 | $235,260.04 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | $1,031,954.87 | 0.4% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | $177,760.22 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $781,174.72 | 0.3% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | $265,683.45 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $277,500.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $415,848.93 | 0.16% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $287,100.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | $183,247.19 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $399,448.91 | 0.16% | 0 | $0.00 | |

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| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $242,680.00 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $199,724.45 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $416,425.49 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $298,633.00 | 0.12% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $289,377.02 | 0.11% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $177,920.39 | 0.07% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY | 1 | $229,968.18 | 0.09% | 0 | $0.00 | |
| | FIRST LENDERS MORTGAGE CORP | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST LENDERS MORTGAGE GROUP | 1 | $232,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST MARINER BANK A BANKING CORP | 1 | $222,456.67 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $255,670.47 | 0.1% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $416,399.18 | 0.16% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $196,728.59 | 0.08% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | $276,400.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $547,294.60 | 0.21% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 4 | $1,821,213.61 | 0.71% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $343,526.06 | 0.13% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $194,499.30 | 0.08% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $415,350.31 | 0.16% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | $478,973.50 | 0.19% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $243,648.44 | 0.1% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $297,099.27 | 0.12% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORP | 1 | $257,450.00 | 0.1% | 0 | $0.00 | |
| | GREENPATH LENDING LLC | 1 | $289,000.00 | 0.11% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $194,731.34 | 0.08% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC | 1 | $279,000.00 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $981,372.38 | 0.38% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | $884,152.22 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | $622,587.94 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $235,852.01 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | $250,346.76 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 5 | $1,695,316.78 | 0.66% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $770,064.79 | 0.3% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A VIRGINIA CORP | 1 | $299,577.30 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | $242,051.47 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $364,875.00 | 0.14% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $192,789.73 | 0.08% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CA CORP | 2 | $639,258.70 | 0.25% | 0 | $0.00 | |
| | HOME FEDERAL BANK CORPORATION | 1 | $372,514.46 | 0.15% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | $605,423.94 | 0.24% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 3 | $916,029.60 | 0.36% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $261,293.55 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $242,250.00 | 0.09% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $621,456.17 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | $273,485.68 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $308,745.39 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $487,371.83 | 0.19% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $235,682.10 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $256,661.57 | 0.1% | 0 | $0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $182,015.64 | 0.07% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $288,985.45 | 0.11% | 0 | $0.00 | |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $203,325.75 | 0.08% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $341,438.94 | 0.13% | 0 | $0.00 | |
| | INDUSTRIAL BANK | 1 | $351,546.90 | 0.14% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $181,177.77 | 0.07% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 2 | $626,568.96 | 0.24% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | $219,710.29 | 0.09% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $284,633.13 | 0.11% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $195,900.00 | 0.08% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $324,000.00 | 0.13% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $187,752.43 | 0.07% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $327,308.51 | 0.13% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $803,505.16 | 0.31% | 0 | $0.00 | |
| | LADERA LENDING, INC | 1 | $250,322.55 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $1,022,861.48 | 0.4% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $266,000.00 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | $268,629.39 | 0.1% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | $327,328.11 | 0.13% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $298,827.73 | 0.12% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $621,199.34 | 0.24% | 0 | $0.00 | |
| | M + T BANK | 2 | $350,756.69 | 0.14% | 0 | $0.00 | |
| | M + T BANK A CORPORATION | 1 | $176,245.69 | 0.07% | 0 | $0.00 | |
| | M + T BANK, A CORP | 1 | $416,463.23 | 0.16% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $234,708.01 | 0.09% | 0 | $0.00 | |
| | M/I FINANCIAL LLC | 1 | $286,771.86 | 0.11% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $364,627.03 | 0.14% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $187,920.00 | 0.07% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $460,350.44 | 0.18% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 4 | $1,316,295.22 | 0.51% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $184,739.34 | 0.07% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY | 1 | $194,737.33 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | $204,461.47 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MERIDIAN BANK | 1 | $256,169.82 | 0.1% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $322,564.91 | 0.13% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $513,464.41 | 0.2% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | $192,534.37 | 0.08% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 2 | $401,767.08 | 0.16% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $199,724.45 | 0.08% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $280,250.00 | 0.11% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $256,661.57 | 0.1% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. A CA CORP | 1 | $243,635.98 | 0.1% | 0 | $0.00 | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | $343,557.19 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $306,000.00 | 0.12% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $239,557.97 | 0.09% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $277,142.79 | 0.11% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | $240,660.43 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | $179,288.92 | 0.07% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $416,463.22 | 0.16% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $256,054.49 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $244,669.97 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $542,269.14 | 0.21% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $355,886.74 | 0.14% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $177,970.61 | 0.07% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | $182,143.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $209,667.19 | 0.08% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $200,700.00 | 0.08% | 0 | $0.00 | |
| | NFM CONSULTANTS, INC, A MARYLAND CORPORATION | 1 | $214,697.06 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $429,340.37 | 0.17% | 0 | $0.00 | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $203,968.59 | 0.08% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | $284,633.14 | 0.11% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $195,735.98 | 0.08% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | $290,017.59 | 0.11% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $332,041.90 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $298,766.33 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $315,804.40 | 0.12% | 0 | $0.00 | |
| | NTFN INC | 1 | $191,752.85 | 0.07% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $605,784.48 | 0.24% | 0 | $0.00 | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $202,233.33 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $287,205.01 | 0.11% | 0 | $0.00 | |
| | ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $226,701.07 | 0.09% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $368,114.61 | 0.14% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $296,572.08 | 0.12% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $178,139.32 | 0.07% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $280,250.00 | 0.11% | 0 | $0.00 | |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $254,648.67 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | $726,104.59 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $990,200.06 | 0.39% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $700,170.21 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | $528,441.34 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $186,947.84 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $291,462.20 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $233,800.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $308,402.50 | 0.12% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | $398,400.00 | 0.16% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP | 1 | $360,535.31 | 0.14% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $319,069.62 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $387,477.35 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $527,521.00 | 0.21% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | $235,674.85 | 0.09% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $234,098.28 | 0.09% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $287,462.26 | 0.11% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | $195,500.00 | 0.08% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $346,753.06 | 0.14% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $185,000.46 | 0.07% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | $4,451,552.44 | 1.74% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 2 | $678,351.46 | 0.26% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | $267,000.00 | 0.1% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $234,153.95 | 0.09% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $226,494.49 | 0.09% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704 | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | $199,718.20 | 0.08% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $323,743.20 | 0.13% | 0 | $0.00 |
| | PULASKI BANK A FEDEREAL SAVINGS BANK | 1 | $198,900.00 | 0.08% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $352,791.27 | 0.14% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | $313,058.27 | 0.12% | 0 | $0.00 |
| | RCB BANK A CORP | 1 | $203,737.41 | 0.08% | 0 | $0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | $314,090.76 | 0.12% | 0 | $0.00 |
| | | 1 | $260,648.43 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | | | | | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $855,649.70 | 0.33% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $212,706.54 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $232,486.41 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | $2,879,100.69 | 1.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $182,141.24 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $280,104.77 | 0.11% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPANY | 1 | $397,439.22 | 0.15% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $378,900.00 | 0.15% | 0 | $0.00 | |
| | SAN DIEGO FUNDING A CA CORP | 1 | $515,304.94 | 0.2% | 0 | $0.00 | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $381,996.31 | 0.15% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | $265,142.37 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,840,686.20 | 0.72% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | $505,574.80 | 0.2% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP | 1 | $348,000.00 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | $490,278.69 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $517,633.06 | 0.2% | 0 | $0.00 | |
| | SENTE MORTGAGE INC | 1 | $404,454.45 | 0.16% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $251,418.48 | 0.1% | 0 | $0.00 | |
| | SHELTER MORTGAGE CO LLC | 1 | $295,822.26 | 0.12% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $254,249.22 | 0.1% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | $188,900.24 | 0.07% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $356,250.00 | 0.14% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $424,657.49 | 0.17% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | $227,356.40 | 0.09% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES LTD | 1 | $395,286.52 | 0.15% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $969,579.01 | 0.38% | 0 | $0.00 | |
| | SOUTHLAND MORTGAGE BANC LLC | 1 | $305,587.81 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $262,800.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SPIRITBANK | 1 | $192,291.63 | 0.07% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | $270,651.15 | 0.11% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $268,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $180,267.65 | 0.07% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $259,665.32 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $294,593.57 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | $203,300.00 | 0.08% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $284,616.10 | 0.11% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | $509,221.03 | 0.2% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $200,186.04 | 0.08% | 0 | $0.00 | |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | $292,424.40 | 0.11% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $258,051.93 | 0.1% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 2 | $412,537.60 | 0.16% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $370,500.00 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | $215,688.78 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 2 | $403,994.31 | 0.16% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $266,057.08 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $224,710.38 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | $236,552.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | $199,225.14 | 0.08% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $239,600.00 | 0.09% | 0 | $0.00 | |
| | TOWNE BANK | 1 | $199,650.70 | 0.08% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC A DE CORP | 1 | $344,535.28 | 0.13% | 0 | $0.00 | |
| | TRI-PARISH BANK | 1 | $197,565.34 | 0.08% | 0 | $0.00 | |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | $212,152.84 | 0.08% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 5 | $1,226,770.13 | 0.48% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $415,270.34 | 0.16% | 0 | $0.00 | |
| | UNITED BANK | 1 | $292,854.99 | 0.11% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $389,497.99 | 0.15% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | | 3 | $907,241.80 | 0.35% | 0 | $0.00 | |

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| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | $508,560.33 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | $592,948.94 | 0.23% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $180,356.73 | 0.07% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $416,425.48 | 0.16% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $175,507.87 | 0.07% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $239,880.65 | 0.09% | 0 | $0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $233,192.51 | 0.09% | 0 | $0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | $270,002.63 | 0.11% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $259,649.77 | 0.1% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $392,969.95 | 0.15% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | $325,979.85 | 0.13% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | $205,978.39 | 0.08% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $322,564.91 | 0.13% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $199,724.45 | 0.08% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $458,409.16 | 0.18% | 0 | $0.00 |
| | WALLICK & VOLK INC | 2 | $508,479.09 | 0.2% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 2 | $502,115.88 | 0.2% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 2 | $598,838.16 | 0.23% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | $368,514.08 | 0.14% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 5 | $1,188,401.67 | 0.46% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | $284,607.34 | 0.11% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $604,597.47 | 0.24% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $349,118.34 | 0.14% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 361 | $106,371,348.18 | 41.48% | 0 | $0.00 |
| | WESTSTAR MORTGAGE INC | 1 | $237,194.28 | 0.09% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | $732,575.83 | 0.29% | 0 | $0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | $397,100.00 | 0.15% | 0 | $0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | $328,376.76 | 0.13% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $339,531.56 | 0.13% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | $319,588.08 | 0.12% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $335,567.49 | 0.13% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | $1,488,375.96 | 0.67% | 0 | $0.00 |

| **Total** | | | **912** | **$256,428,302.75** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138Y9N61 | | ALASKA USA MORTGAE COMPANY LLC | 1 | $194,200.24 | 0.8% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $163,774.05 | 0.68% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | $154,600.74 | 0.64% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $174,753.42 | 0.72% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY | 1 | $175,296.66 | 0.73% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC | 1 | $249,647.76 | 1.03% | 0 | $0.00 | |
| | | BANK OF ENGLAND A CORP | 1 | $233,278.16 | 0.97% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $203,968.59 | 0.84% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | $256,138.58 | 1.06% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $169,530.73 | 0.7% | 0 | $0.00 | |
| | | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $199,730.60 | 0.83% | 0 | $0.00 | |
| | | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $201,134.79 | 0.83% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $51,000.00 | 0.21% | 0 | $0.00 | |
| | | FAIRFIELD COUNTY BANK | 1 | $64,912.44 | 0.27% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $256,786.07 | 1.06% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $232,246.73 | 0.96% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $135,812.63 | 0.56% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $149,797.94 | 0.62% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $215,702.41 | 0.89% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONA BANK, A NATIONAL BANK | 1 | $174,753.42 | 0.72% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $249,325.26 | 1.03% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY A CA CORP | 2 | $278,456.09 | 1.15% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING, INC | 1 | $162,290.57 | 0.67% | 0 | $0.00 | |
| | | HIGHTECHLENDING, INC | 1 | $172,223.28 | 0.71% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS, INC | 2 | $362,040.17 | 1.5% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS, INC. A CORP | 1 | $218,573.45 | 0.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | $137,465.35 | 0.57% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORP | 1 | $185,893.53 | 0.77% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $128,618.52 | 0.53% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $163,779.09 | 0.68% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $222,912.69 | 0.92% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $236,929.29 | 0.98% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $122,381.16 | 0.51% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | $109,355.81 | 0.45% | 0 | $0.00 | |
| | | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $132,541.22 | 0.55% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $618,184.11 | 2.56% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $228,153.08 | 0.94% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $199,736.63 | 0.83% | 0 | $0.00 | |
| | | RESMAC, INC., A CORPORATION | 1 | $127,831.44 | 0.53% | 0 | $0.00 | |
| | | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $283,267.43 | 1.17% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $247,009.22 | 1.02% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $169,760.47 | 0.7% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $197,339.79 | 0.82% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION NE, A NEW YORK CORP | 1 | $204,917.29 | 0.85% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $274,637.87 | 1.14% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 2 | $339,050.81 | 1.4% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 75 | $14,721,479.50 | 60.99% | 0 | $0.00 | |
| **Total** | | | **126** | **$24,151,219.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9N79 | | AFFILIATED BANK | 3 | $626,787.74 | 5.46% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $237,227.58 | 2.07% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $368,476.86 | 3.21% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $272,126.72 | 2.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $549,762.40 | 4.79% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $177,396.29 | 1.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $179,298.86 | 1.56% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $819,545.82 | 7.14% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,997.59 | 1.96% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC. AN IL CORP | 1 | $224,741.92 | 1.96% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $187,068.92 | 1.63% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $282,000.00 | 2.46% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $190,780.92 | 1.66% | 0 | $0.00 | |
| | | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $320,831.57 | 2.8% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 2 | $399,000.00 | 3.48% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $416,532.73 | 3.63% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $457,795.05 | 3.99% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $191,779.77 | 1.67% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $179,793.53 | 1.57% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | $199,770.59 | 1.74% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $304,000.00 | 2.65% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $338,020.81 | 2.95% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 15 | $4,329,744.77 | 37.7% | 0 | $0.00 | |
| **Total** | | | **41** | **$11,477,480.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9N87 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $183,480.59 | 13.96% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | $241,916.25 | 18.41% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $172,567.24 | 13.13% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $158,000.00 | 12.02% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $558,017.93 | 42.48% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,313,982.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9N95 | | AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION | 1 | $219,690.02 | 6.65% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | $310,821.18 | 9.41% | 0 | $0.00 | |
| | | APPROVED MORTGAGE GROUP LLC | 1 | $189,738.23 | 5.75% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | $166,175.52 | 5.03% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $143,121.36 | 4.33% | 0 | $0.00 | |

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| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $227,678.75 | 6.89% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $145,394.85 | 4.4% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $146,098.43 | 4.42% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $194,481.69 | 5.89% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $101,019.79 | 3.06% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $217,250.27 | 6.58% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 2 | $344,533.35 | 10.43% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $896,542.55 | 27.16% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,302,545.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9NZ7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $267,662.82 | 0.28% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | $384,500.00 | 0.4% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $403,242.03 | 0.41% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORP | 2 | $488,184.61 | 0.5% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORP | 2 | $643,957.22 | 0.66% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $218,125.57 | 0.22% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $176,777.30 | 0.18% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $360,545.80 | 0.37% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $676,747.49 | 0.7% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,970.95 | 0.27% | 0 | $0.00 | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $224,000.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | $214,019.03 | 0.22% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $468,335.88 | 0.48% | 0 | $0.00 | |
| | | AMERICAN BANK, A FSB | 1 | $194,055.54 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $351,557.13 | 0.36% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $337,075.38 | 0.35% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $238,241.38 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | $704,674.90 | 0.73% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $254,371.63 | 0.26% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $182,525.29 | 0.19% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | $416,475.35 | 0.43% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $179,334.27 | 0.18% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $200,396.45 | 0.21% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY | 1 | $188,523.48 | 0.19% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $353,405.81 | 0.36% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $203,998.85 | 0.21% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $193,022.84 | 0.2% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $239,698.05 | 0.25% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $219,735.66 | 0.23% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $263,667.85 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $364,000.00 | 0.37% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $813,826.67 | 0.84% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL LLC A LICENSED LENDER | 1 | $222,986.37 | 0.23% | 0 | $0.00 | |
| | ANGELIA FINANCIAL LLC | 1 | $234,912.80 | 0.24% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 1 | $262,169.74 | 0.27% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $187,770.84 | 0.19% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $408,491.39 | 0.42% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $337,075.38 | 0.35% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $234,704.33 | 0.24% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $229,824.08 | 0.24% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $233,750.00 | 0.24% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | $177,776.05 | 0.18% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 1 | $250,391.73 | 0.26% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC, A LLC | 1 | $337,667.30 | 0.35% | 0 | $0.00 | |

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| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | $416,475.35 | 0.43% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $569,423.02 | 0.59% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $1,488,566.35 | 1.53% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | $213,037.73 | 0.22% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | $223,724.57 | 0.23% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $510,360.10 | 0.53% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $220,000.00 | 0.23% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $325,308.65 | 0.33% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $528,848.93 | 0.54% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $571,290.62 | 0.59% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | $392,261.74 | 0.4% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $205,341.32 | 0.21% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $400,436.55 | 0.41% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION | 1 | $219,922.95 | 0.23% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | $174,844.48 | 0.18% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | $355,936.80 | 0.37% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION | 1 | $224,400.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $337,075.38 | 0.35% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 4 | $852,584.06 | 0.88% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP | 1 | $263,667.85 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $175,783.59 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $250,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $275,161.24 | 0.28% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $337,075.37 | 0.35% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | $234,504.58 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $183,768.50 | 0.19% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $207,569.25 | 0.21% | 0 | $0.00 | |

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| | FRANKLIN LOAN CENTER A CA CORP | 1 | $236,708.59 | 0.24% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $224,117.67 | 0.23% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION A CA CORP | 1 | $219,723.21 | 0.23% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $176,952.09 | 0.18% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $195,200.00 | 0.2% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $618,006.54 | 0.64% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $235,959.51 | 0.24% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $224,000.00 | 0.23% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | $450,637.69 | 0.46% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $186,515.04 | 0.19% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $179,738.44 | 0.18% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $301,120.67 | 0.31% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $245,225.00 | 0.25% | 0 | $0.00 | |
| | GREENPATH LENDING LLC | 1 | $349,559.64 | 0.36% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $229,217.81 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $449,946.07 | 0.46% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 3 | $634,827.26 | 0.65% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | $487,393.56 | 0.5% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $203,903.97 | 0.21% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $307,621.29 | 0.32% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | $503,365.90 | 0.52% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION A NEVADA CORP | 1 | $479,409.80 | 0.49% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $216,477.30 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $303,643.09 | 0.31% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $374,788.60 | 0.39% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | $213,481.07 | 0.22% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,495.75 | 0.21% | 0 | $0.00 | |

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| | HOMETRUST MORTGAGE COMPANY | 1 | $198,300.19 | 0.2% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | $241,906.22 | 0.25% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | $344,565.94 | 0.35% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | $579,270.28 | 0.6% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $197,357.03 | 0.2% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $214,150.00 | 0.22% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $291,750.00 | 0.3% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $648,890.01 | 0.67% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $343,567.19 | 0.35% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $423,478.66 | 0.44% | 0 | $0.00 | |
| | M + T BANK | 1 | $321,686.90 | 0.33% | 0 | $0.00 | |
| | M + T BANK, A CORP | 1 | $220,522.20 | 0.23% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LLC | 1 | $307,612.49 | 0.32% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $369,545.05 | 0.38% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | $210,141.30 | 0.22% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORP | 1 | $393,515.54 | 0.4% | 0 | $0.00 | |
| | MILEND, INC.A GA CORP | 1 | $301,919.66 | 0.31% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 4 | $1,130,624.44 | 1.16% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | $931,504.26 | 0.96% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $247,687.98 | 0.25% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $229,211.26 | 0.24% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $416,487.26 | 0.43% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $210,100.83 | 0.22% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $1,171,566.58 | 1.21% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $211,739.33 | 0.22% | 0 | $0.00 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $179,788.67 | 0.18% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $191,515.92 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $183,778.91 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $234,704.34 | 0.24% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $252,688.91 | 0.26% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $721,061.85 | 0.74% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $239,704.90 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $216,808.09 | 0.22% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $209,741.79 | 0.22% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $316,410.47 | 0.33% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $271,358.16 | 0.28% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $707,650.31 | 0.73% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | $3,923,930.09 | 4.04% | 0 | $0.00 | |
| | PRIMUS LENDING CORP., A CALIFORNIA CORP | 1 | $240,000.00 | 0.25% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $359,212.54 | 0.37% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $240,696.79 | 0.25% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY | 1 | $213,200.00 | 0.22% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | $224,973.03 | 0.23% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $265,200.00 | 0.27% | 0 | $0.00 | |
| | RELIANT BANK A TENNESSEE CORP | 1 | $195,500.00 | 0.2% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $307,612.49 | 0.32% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $597,816.91 | 0.62% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | $239,698.05 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $232,463.81 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $183,773.76 | 0.19% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | $225,250.00 | 0.23% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $229,311.12 | 0.24% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $180,553.98 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $519,250.00 | 0.53% | 0 | $0.00 | |
| | | 1 | $283,650.80 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $331,680.66 | 0.34% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | $341,179.97 | 0.35% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $355,811.96 | 0.37% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $287,637.66 | 0.3% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | $231,415.07 | 0.24% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $205,480.62 | 0.21% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | $201,621.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $480,906.96 | 0.49% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $847,210.12 | 0.87% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | $263,667.85 | 0.27% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $387,043.90 | 0.4% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $179,329.23 | 0.18% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | $283,658.76 | 0.29% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $283,642.69 | 0.29% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $205,347.20 | 0.21% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE | 1 | $198,271.39 | 0.2% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | $185,781.62 | 0.19% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | $255,677.91 | 0.26% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $414,477.87 | 0.43% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | $180,288.08 | 0.19% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $198,469.98 | 0.2% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $194,258.85 | 0.2% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $188,512.52 | 0.19% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | $269,183.60 | 0.28% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 3 | $739,349.94 | 0.76% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $203,743.34 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. A CORP | 2 | $494,983.17 | 0.51% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP., A CORP | 1 | $305,525.12 | 0.31% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPOATION | 1 | $189,711.02 | 0.2% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 117 | $32,695,269.33 | 33.64% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $214,729.50 | 0.22% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $251,682.95 | 0.26% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **362** | **$97,196,535.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9P28 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $494,445.32 | 8.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $375,568.71 | 6.15% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $207,338.00 | 3.39% | 0 | $0.00 | |
| | | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | $176,796.98 | 2.89% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORP. A CORP | 1 | $416,521.68 | 6.82% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORP., A CORP | 1 | $302,489.63 | 4.95% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $279,678.83 | 4.58% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $245,368.22 | 4.02% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $303,700.00 | 4.97% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $249,713.24 | 4.09% | 0 | $0.00 | |
| | | STATEWIDE MORTGAGE | 1 | $347,610.05 | 5.69% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $198,522.03 | 3.25% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC | 1 | $309,244.88 | 5.06% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $416,521.68 | 6.82% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 2 | $524,957.13 | 8.6% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $1,007,853.18 | 16.5% | 0 | $0.00 | |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $251,200.00 | 4.12% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,107,529.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9P36 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $154,643.63 | 6.45% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $157,423.41 | 6.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BANK OF ENGLAND, A CORP | 1 | $161,065.04 | 6.72% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $152,824.50 | 6.38% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $164,311.30 | 6.86% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $159,416.93 | 6.65% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $151,745.74 | 6.33% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC | 1 | $157,423.41 | 6.57% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 7 | $1,137,473.29 | 47.47% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,396,327.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PA0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $162,978.49 | 7.45% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $103,347.02 | 4.72% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC, A CORP | 1 | $68,205.91 | 3.12% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $171,677.77 | 7.85% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $99,859.10 | 4.57% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | $124,827.79 | 5.71% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC | 2 | $333,134.13 | 15.23% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $74,896.68 | 3.42% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | $417,768.34 | 19.1% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $135,812.62 | 6.21% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $145,149.75 | 6.64% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $349,689.90 | 15.98% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,187,347.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PB8 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $187,763.46 | 3.12% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $273,405.58 | 4.54% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $277,150.86 | 4.61% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $109,403.47 | 1.82% | 0 | $0.00 | |
| | | EQUITY NOW, INC | 1 | $300,621.30 | 5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $326,348.23 | 5.42% | 0 | $0.00 | |
| | | GREENPATH LENDING, LLC | 1 | $317,972.83 | 5.28% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $233,705.60 | 3.88% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $501,882.13 | 8.34% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $143,636.94 | 2.39% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $343,631.41 | 5.71% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $161,211.91 | 2.68% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 12 | $2,839,929.65 | 47.21% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,016,663.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PC6 | | ASSURANCE FINANCIAL GROUP LLC | 2 | $260,719.88 | 11.04% | 0 | $0.00 | |
| | | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | $105,787.53 | 4.48% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $102,516.24 | 4.34% | 0 | $0.00 | |
| | | FIDELITY BANK | 1 | $107,857.78 | 4.57% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $51,926.73 | 2.2% | 0 | $0.00 | |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $222,935.44 | 9.44% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $401,439.50 | 17% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $180,256.86 | 7.63% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $133,012.33 | 5.63% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $127,819.65 | 5.41% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $81,000.00 | 3.43% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $119,110.93 | 5.04% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORP | 1 | $134,814.01 | 5.71% | 0 | $0.00 | |
| | | WHITNEY BANK MS CORP | 1 | $213,455.51 | 9.04% | 0 | $0.00 | |
| | | WHITNEY BANK, MISSISSIPPI CORP | 1 | $119,081.98 | 5.04% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,361,734.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PD4 | | CHURCHILL MORTGAGE CORPORATION | 1 | $124,533.66 | 6.59% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $146,700.99 | 7.76% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $114,142.52 | 6.04% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $44,936.60 | 2.38% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $128,748.37 | 6.81% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $103,407.34 | 5.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $127,903.87 | 6.77% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $201,202.50 | 10.64% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 9 | $898,618.69 | 47.54% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,890,194.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PE2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $167,768.54 | 5.9% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $170,759.06 | 6% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $161,691.91 | 5.69% | 0 | $0.00 | |
| | | BBMC MORTGAGE, LLC | 1 | $258,892.83 | 9.1% | 0 | $0.00 | |
| | | JERSEY MORTGAGE COMPANY | 2 | $479,954.35 | 16.88% | 0 | $0.00 | |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | $220,196.21 | 7.74% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $207,713.43 | 7.3% | 0 | $0.00 | |
| | | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | $196,928.30 | 6.93% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $327,552.22 | 11.52% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | $150,188.09 | 5.28% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $153,447.67 | 5.4% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $166,051.71 | 5.84% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $182,559.28 | 6.42% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,843,703.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PF9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $118,244.08 | 5.03% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | $53,429.55 | 2.27% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $318,550.53 | 13.54% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $100,667.26 | 4.28% | 0 | $0.00 | |
| | | METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $99,859.10 | 4.25% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | $487,326.05 | 20.72% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $117,651.31 | 5% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT | 1 | $60,414.76 | 2.57% | 0 | $0.00 | |

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| | | LENDING SERVICES | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $97,365.67 | 4.14% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $253,242.68 | 10.77% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $363,487.13 | 15.45% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $281,864.25 | 11.98% | 0 | $0.00 |
| **Total** | | | **15** | **$2,352,102.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PG7 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $153,778.11 | 10.88% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $199,705.35 | 14.14% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $174,742.19 | 12.37% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $135,804.05 | 9.61% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $748,800.00 | 53% | 0 | $0.00 |
| **Total** | | | **9** | **$1,412,829.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PH5 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $66,406.30 | 0.89% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | $152,588.67 | 2.03% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $137,306.26 | 1.83% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $103,054.59 | 1.37% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $109,099.49 | 1.45% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $227,685.88 | 3.03% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $182,295.39 | 2.43% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $262,631.41 | 3.5% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $258,268.87 | 3.44% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $89,874.19 | 1.2% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $151,790.58 | 2.02% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $66,410.43 | 0.89% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $52,427.67 | 0.7% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $123,333.64 | 1.64% | 0 | $0.00 |
| | | MCCUE MORTGAGE COMPANY (THE) | 1 | $135,516.80 | 1.81% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $40,442.94 | 0.54% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | $99,618.64 | 1.33% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $175,028.04 | 2.33% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $127,558.91 | 1.7% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC | 1 | $139,303.44 | 1.86% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $147,060.45 | 1.96% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $147,410.01 | 1.96% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $268,601.23 | 3.58% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $124,827.79 | 1.66% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $113,705.94 | 1.52% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | $83,484.82 | 1.11% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 33 | $3,917,423.27 | 52.22% | 0 | $0.00 | |
| **Total** | | | **62** | **$7,503,155.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PJ1 | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | $155,594.83 | 14.39% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $73,530.22 | 6.8% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 3 | $361,592.23 | 33.45% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $61,904.25 | 5.73% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $144,205.49 | 13.34% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $178,079.01 | 16.47% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $106,053.68 | 9.82% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,080,959.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PK8 | | AMERICAN FINANCING CORPORATION A CORP | 1 | $162,086.28 | 8.09% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $199,435.43 | 9.95% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $702,755.22 | 35.06% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $143,406.57 | 7.15% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $222,712.74 | 11.11% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $574,217.02 | 28.64% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,004,613.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PL6 | | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $197,708.31 | 10.13% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $292,069.09 | 14.97% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $166,759.39 | 8.55% | 0 | $0.00 | |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $198,629.39 | 10.18% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $199,705.36 | 10.23% | 0 | $0.00 | |
| | | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | $91,867.45 | 4.71% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $138,428.26 | 7.09% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | $151,781.00 | 7.78% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | $153,378.69 | 7.86% | 0 | $0.00 | |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $197,708.31 | 10.13% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $163,364.27 | 8.37% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,951,399.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PM4 | | ALL WESTERN MORTGAGE, INC | 2 | $431,028.88 | 3.38% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | $245,661.08 | 1.93% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $184,240.04 | 1.44% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORP | 1 | $161,372.31 | 1.27% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $159,784.47 | 1.25% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 2 | $411,175.10 | 3.22% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $206,584.35 | 1.62% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. A CORP | 1 | $171,763.03 | 1.35% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $157,083.28 | 1.23% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $214,710.39 | 1.68% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $173,089.20 | 1.36% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $151,790.58 | 1.19% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $224,183.68 | 1.76% | 0 | $0.00 | |
| | | HOMEAMERICAN MORTGAGE CORP | 1 | $192,656.16 | 1.51% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $180,744.97 | 1.42% | 0 | $0.00 | |
| | | M + T BANK | 1 | $207,532.18 | 1.63% | 0 | $0.00 | |
| | | NOVA FINANCIAL + INVESTMENT CORP | 1 | $182,148.70 | 1.43% | 0 | $0.00 | |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | $383,520.89 | 3.01% | 0 | $0.00 | |
| | | | 1 | $200,017.20 | 1.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | | ON Q FINANCIAL INC | 2 | $349,525.97 | 2.74% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $175,252.72 | 1.37% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $485,839.95 | 3.81% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 6 | $1,352,141.65 | 10.6% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $150,796.60 | 1.18% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $190,243.39 | 1.49% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $181,760.33 | 1.42% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 29 | $5,477,877.43 | 42.94% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $153,085.80 | 1.2% | 0 | $0.00 |
| **Total** | | | **67** | **$12,755,610.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PN2 | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $137,473.73 | 9.55% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $134,210.63 | 9.32% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $99,733.66 | 6.93% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | $99,723.97 | 6.93% | 0 | $0.00 |
| | | NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | $129,671.95 | 9.01% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $206,863.30 | 14.37% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $73,904.74 | 5.13% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $116,837.12 | 8.12% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $95,823.65 | 6.66% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $345,412.15 | 23.98% | 0 | $0.00 |
| **Total** | | | **13** | **$1,439,654.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PP7 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $524,243.57 | 0.61% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORP | 1 | $191,729.47 | 0.22% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORP | 1 | $215,702.41 | 0.25% | 0 | $0.00 |
| | | CENTINENTAL HOME LOANS INC A CORPORATION | 1 | $416,425.48 | 0.48% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $266,000.00 | 0.31% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 7 | $2,370,440.20 | 2.75% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | $844,047.18 | 0.98% | 0 | $0.00 |
| | | | 12 | $3,819,358.17 | 4.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CONTINENTAL HOME LOANS INC. A CORP | | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | $1,216,603.38 | 1.41% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORP | 4 | $1,160,787.48 | 1.35% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | $2,287,787.90 | 2.66% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC.A CORP | 1 | $184,745.11 | 0.21% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 2 | $580,000.00 | 0.67% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | $272,000.00 | 0.32% | 0 | $0.00 | |
| | CROSS RIVER BANK | 1 | $629,132.03 | 0.73% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | $1,220,234.91 | 1.42% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $249,663.24 | 0.29% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | $519,299.55 | 0.6% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $411,137.36 | 0.48% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | $328,347.00 | 0.38% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $308,750.00 | 0.36% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | $702,981.45 | 0.82% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | $735,201.74 | 0.85% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | $776,761.38 | 0.9% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $291,588.57 | 0.34% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $351,049.97 | 0.41% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DE CORP | 1 | $171,757.65 | 0.2% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 2 | $994,124.40 | 1.15% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $281,250.00 | 0.33% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | $768,325.45 | 0.89% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 12 | $2,971,790.47 | 3.45% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | $389,542.92 | 0.45% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | $375,972.99 | 0.44% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 3 | $892,487.48 | 1.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOWARD BANK | 1 | $477,964.05 | 0.56% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $346,272.27 | 0.4% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | $299,000.00 | 0.35% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPCFL # MC-3794 | 1 | $225,000.00 | 0.26% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $267,622.39 | 0.31% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP. A CORP | 1 | $236,755.08 | 0.27% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORP | 1 | $408,000.00 | 0.47% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $416,425.49 | 0.48% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. A CORP | 2 | $543,360.28 | 0.63% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 5 | $1,392,484.56 | 1.62% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $171,263.71 | 0.2% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC | 1 | $569,250.00 | 0.66% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 1 | $162,975.15 | 0.19% | 0 | $0.00 | |
| | PARAGON HOME LOANS, INC | 2 | $347,770.19 | 0.4% | 0 | $0.00 | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $439,407.30 | 0.51% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 7 | $1,499,320.23 | 1.74% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 2 | $430,542.51 | 0.5% | 0 | $0.00 | |
| | PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | $416,425.49 | 0.48% | 0 | $0.00 | |
| | QUIK FUND, INC, A FLORIDA CORP | 1 | $599,173.36 | 0.7% | 0 | $0.00 | |
| | QUONTIC BANK | 3 | $1,141,000.00 | 1.33% | 0 | $0.00 | |
| | QUONTIC BANK, FSB | 1 | $527,850.00 | 0.61% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $417,000.00 | 0.48% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $404,416.47 | 0.47% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION | 1 | $402,432.17 | 0.47% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $474,345.58 | 0.55% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $179,740.65 | 0.21% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | $1,015,567.05 | 1.18% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 4 | $1,171,362.53 | 1.36% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $206,109.18 | 0.24% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC LLC | 1 | $313,000.00 | 0.36% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | $417,000.00 | 0.48% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $305,971.95 | 0.36% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $251,652.81 | 0.29% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP | 1 | $176,012.58 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 132 | $41,726,386.29 | 48.49% | 0 | $0.00 |
| **Total** | | | **278** | **$86,098,128.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PQ5 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $219,729.49 | 0.96% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | $236,000.00 | 1.03% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $253,680.44 | 1.11% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $191,758.44 | 0.84% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $377,805.92 | 1.65% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, LLC | 1 | $415,576.49 | 1.81% | 0 | $0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | $223,724.57 | 0.97% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $358,468.42 | 1.56% | 0 | $0.00 |
| | | CATALYST LENDING INC, A COLORADO CORP | 1 | $342,078.86 | 1.49% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $189,843.15 | 0.83% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $215,728.24 | 0.94% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $279,647.72 | 1.22% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $325,199.65 | 1.42% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $291,779.24 | 1.27% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER | 1 | $351,557.13 | 1.53% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $249,685.46 | 1.09% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $183,448.04 | 0.8% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $247,195.68 | 1.08% | 0 | $0.00 |
| | | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $275,860.39 | 1.2% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP | 1 | $184,767.24 | 0.8% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $273,355.64 | 1.19% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 2 | $513,103.63 | 2.24% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $204,483.13 | 0.89% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $287,945.50 | 1.25% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $227,713.14 | 0.99% | 0 | $0.00 |
| | | RESMAC, INC. A CORP | 1 | $196,000.00 | 0.85% | 0 | $0.00 |
| | | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $262,191.81 | 1.14% | 0 | $0.00 |
| | | | 2 | $474,148.69 | 2.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | | | | | |
| | | RP FUNDING, INC | 1 | $179,553.95 | 0.78% | 0 | $0.00 |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $545,578.34 | 2.38% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | $379,521.90 | 1.65% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $215,648.34 | 0.94% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | $255,677.91 | 1.11% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP. A CA CORP | 1 | $182,774.98 | 0.8% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | $400,000.00 | 1.74% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $183,768.50 | 0.8% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $188,361.26 | 0.82% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $323,183.10 | 1.41% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $379,778.68 | 1.65% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $229,710.63 | 1% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP., A CORP | 1 | $315,620.30 | 1.38% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $195,259.62 | 0.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 36 | $10,709,780.09 | 46.66% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $416,487.26 | 1.81% | 0 | $0.00 |
| **Total** | | | **82** | **$22,953,180.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PR3 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $408,942.44 | 1.37% | 0 | $0.00 |
| | | AFG MORTGAGE | 1 | $415,726.29 | 1.39% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $388,499.27 | 1.3% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | $346,500.00 | 1.16% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 5 | $1,558,663.57 | 5.21% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | $299,622.56 | 1% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC. A CORP | 1 | $169,786.11 | 0.57% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $311,579.15 | 1.04% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORP | 1 | $748,703.27 | 2.5% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | $381,284.98 | 1.28% | 0 | $0.00 |
| | | | 1 | $325,000.00 | 1.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | $374,400.00 | 1.25% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $233,423.38 | 0.78% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $617,079.62 | 2.06% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | $359,536.60 | 1.2% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $237,194.28 | 0.79% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | $305,606.10 | 1.02% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 2 | $445,928.08 | 1.49% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 5 | $1,374,034.24 | 4.6% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $348,330.96 | 1.16% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORP | 1 | $271,657.79 | 0.91% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $287,257.13 | 0.96% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | $728,049.80 | 2.43% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | $267,000.00 | 0.89% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 3 | $712,122.12 | 2.38% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $618,738.28 | 2.07% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC.A CORP | 1 | $378,550.85 | 1.27% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $343,836.37 | 1.15% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 1 | $194,493.54 | 0.65% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | $349,460.25 | 1.17% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $163,576.97 | 0.55% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $206,453.79 | 0.69% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | $531,049.77 | 1.78% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $169,865.63 | 0.57% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $187,258.65 | 0.63% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $478,096.61 | 1.6% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $298,606.26 | 1% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $223,705.02 | 0.75% | 0 | $0.00 | |
| | | 1 | $199,759.69 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP, A NEW YORK CORP | | | | | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $313,500.00 | 1.05% | 0 | $0.00 |
| | | UNITY BANK, A NJ BANKING CORP | 1 | $499,356.38 | 1.67% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $379,532.76 | 1.27% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $532,504.03 | 1.78% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $212,460.16 | 0.71% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD | 1 | $530,000.00 | 1.77% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 35 | $11,175,821.15 | 37.37% | 0 | $0.00 |
| **Total** | | | **95** | **$29,902,553.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PS1 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $619,963.93 | 11.66% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $479,154.80 | 9.01% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP.A CORP | 1 | $449,483.83 | 8.45% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $328,000.00 | 6.17% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC.K, A CORP | 1 | $320,000.00 | 6.02% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $175,793.36 | 3.31% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $532,388.62 | 10.01% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. A CORP | 1 | $488,873.44 | 9.19% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORP | 1 | $239,724.71 | 4.51% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $378,315.56 | 7.11% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORP | 1 | $335,373.78 | 6.31% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $257,552.48 | 4.84% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $465,919.80 | 8.76% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $247,209.42 | 4.65% | 0 | $0.00 |
| **Total** | | | **16** | **$5,317,753.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PT9 | | WELLS FARGO BANK, N.A | 7 | $1,188,327.63 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,188,327.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9PU6 | | WELLS FARGO BANK, N.A | 11 | $1,838,123.96 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,838,123.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138Y9PV4 | | WELLS FARGO BANK, N.A | 24 | $5,369,009.09 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,369,009.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PW2 | | WELLS FARGO BANK, N.A | 29 | $4,700,612.71 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,700,612.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PX0 | | WELLS FARGO BANK, N.A | 8 | $1,402,417.22 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,402,417.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PY8 | | WELLS FARGO BANK, N.A | 9 | $1,512,179.66 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,512,179.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9PZ5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $389,063.55 | 9.18% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $242,996.95 | 5.74% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $284,665.39 | 6.72% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | $265,694.89 | 6.27% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $187,384.82 | 4.42% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $359,676.65 | 8.49% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $213,163.79 | 5.03% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $284,327.79 | 6.71% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $320,640.30 | 7.57% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $200,528.30 | 4.73% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $232,483.03 | 5.49% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $1,255,464.33 | 29.65% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,236,089.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9R59 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 2.71% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $141,511.92 | 1.16% | 0 | $0.00 | |
| | | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $265,000.00 | 2.17% | 0 | $0.00 | |
| | | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $158,000.00 | 1.3% | 0 | $0.00 | |
| | | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $245,000.00 | 2.01% | 0 | $0.00 | |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $341,000.00 | 2.8% | 0 | $0.00 | |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $416,250.00 | 3.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $342,000.00 | 2.81% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $176,000.00 | 1.44% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $278,000.00 | 2.28% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $2,889,985.00 | 23.71% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $248,000.00 | 2.03% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $238,000.00 | 1.95% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $539,000.00 | 4.42% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $225,000.00 | 1.85% | 0 | $0.00 | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $551,250.00 | 4.52% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $416,299.61 | 3.41% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | $360,000.00 | 2.95% | 0 | $0.00 | |
| | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $232,000.00 | 1.9% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $239,588.15 | 1.97% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $125,000.00 | 1.03% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO | 1 | $253,990.81 | 2.08% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $709,872.92 | 5.82% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $293,500.00 | 2.41% | 0 | $0.00 | |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | $268,700.00 | 2.2% | 0 | $0.00 | |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | $210,490.00 | 1.73% | 0 | $0.00 | |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $398,000.00 | 3.26% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | $258,000.00 | 2.12% | 0 | $0.00 | |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | $540,000.00 | 4.43% | 0 | $0.00 | |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | $89,350.00 | 0.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $412,500.00 | 3.39% | 0 | $0.00 | |
| **Total** | | | **42** | **$12,191,288.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9S25 | | AAXY LLC, A TEXAS LLC | 1 | $160,000.00 | 2.17% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $156,800.00 | 2.13% | 0 | $0.00 | |
| | | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | $260,000.00 | 3.53% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $417,000.00 | 5.66% | 0 | $0.00 | |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $260,140.80 | 3.53% | 0 | $0.00 | |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $182,000.00 | 2.47% | 0 | $0.00 | |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $127,800.00 | 1.73% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $2,208,754.85 | 29.95% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $272,000.00 | 3.69% | 0 | $0.00 | |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $415,000.00 | 5.63% | 0 | $0.00 | |
| | | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $240,000.00 | 3.25% | 0 | $0.00 | |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $278,000.00 | 3.77% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $193,600.00 | 2.63% | 0 | $0.00 | |
| | | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $154,831.00 | 2.1% | 0 | $0.00 | |
| | | NP INC, A FLORIDA CORPORATION | 1 | $330,000.00 | 4.48% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $377,000.00 | 5.11% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 4.75% | 0 | $0.00 | |
| | | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $400,000.00 | 5.42% | 0 | $0.00 | |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $301,000.00 | 4.08% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $290,000.00 | 3.92% | 0 | $0.00 | |
| **Total** | | | **26** | **$7,373,926.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9S33 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $375,200.00 | 31.59% | 0 | $0.00 | |
| | | | 1 | $247,601.10 | 20.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $303,552.15 | 25.56% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $261,231.16 | 22% | 0 | $0.00 |
| **Total** | | | **4** | **$1,187,584.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9S41 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $345,000.00 | 7.63% | 0 | $0.00 |
| | | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 3.98% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $328,800.00 | 7.27% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $582,000.00 | 12.86% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $417,000.00 | 9.22% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $273,750.00 | 6.05% | 0 | $0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $146,000.00 | 3.23% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $625,000.00 | 13.82% | 0 | $0.00 |
| | | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | $288,398.00 | 6.37% | 0 | $0.00 |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $353,000.00 | 7.8% | 0 | $0.00 |
| | | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $387,000.00 | 8.55% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $228,000.00 | 5.04% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | $370,000.00 | 8.18% | 0 | $0.00 |
| **Total** | | | **14** | **$4,523,948.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9S58 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | $2,454,000.00 | 1.64% | 0 | $0.00 |
| | | AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $309,600.00 | 0.21% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $252,000.00 | 0.17% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | $1,009,000.00 | 0.68% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ACG FUNDING INC., A CLAIFORNIA CORPORATION | 1 | $309,000.00 | 0.21% | 0 | $0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $365,750.00 | 0.24% | 0 | $0.00 | |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 2 | $701,000.00 | 0.47% | 0 | $0.00 | |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $70,500.00 | 0.05% | 0 | $0.00 | |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION | 1 | $153,425.00 | 0.1% | 0 | $0.00 | |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 2 | $638,000.00 | 0.43% | 0 | $0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 3 | $661,830.00 | 0.44% | 0 | $0.00 | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $176,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $512,300.00 | 0.34% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $680,000.00 | 0.45% | 0 | $0.00 | |
| | ANN ARBOR BANK, A STATE BANK | 1 | $301,500.00 | 0.2% | 0 | $0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 3 | $636,400.00 | 0.43% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $335,000.00 | 0.22% | 0 | $0.00 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $479,000.00 | 0.32% | 0 | $0.00 | |
| | ATLANTIC COAST BANK | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $332,550.00 | 0.22% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | $105,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | $988,810.00 | 0.66% | 0 | $0.00 | |
| | BAY TO BAY LENDING LLC | 1 | $406,800.00 | 0.27% | 0 | $0.00 | |
| | BAY TO BAY LENDING, LLC | 1 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | | 2 | $719,000.00 | 0.48% | 0 | $0.00 | |

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| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | | |
| | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION | 1 | $266,000.00 | 0.18% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | $1,081,700.00 | 0.72% | 0 | $0.00 | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $314,300.00 | 0.21% | 0 | $0.00 | |
| | BLUE STAR RESEDENTIAL LENDING, INC | 1 | $162,000.00 | 0.11% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $569,750.00 | 0.38% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $292,500.00 | 0.2% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.28% | 0 | $0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $285,000.00 | 0.19% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $161,400.00 | 0.11% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $296,165.00 | 0.2% | 0 | $0.00 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $227,050.00 | 0.15% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $256,500.00 | 0.17% | 0 | $0.00 | |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | $383,750.00 | 0.26% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 2 | $560,220.00 | 0.37% | 0 | $0.00 | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | $503,750.00 | 0.34% | 0 | $0.00 | |
| | CLEARPATH LENDING, ACALIFORNIA CORPORATION | 1 | $452,000.00 | 0.3% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 3 | $993,800.00 | 0.66% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION | 1 | $328,000.00 | 0.22% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 6 | $1,474,000.00 | 0.99% | 0 | $0.00 | |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | $261,800.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $249,900.00 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | $207,000.00 | 0.14% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $181,450.00 | 0.12% | 0 | $0.00 | |
| | | 3 | $753,905.01 | 0.5% | 0 | $0.00 | |

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| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | $709,550.00 | 0.47% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION | 1 | $102,650.00 | 0.07% | 0 | $0.00 | |
| | DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $187,500.00 | 0.13% | 0 | $0.00 | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | $211,900.00 | 0.14% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $190,000.00 | 0.13% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $341,000.00 | 0.23% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | $1,198,500.00 | 0.8% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $400,000.00 | 0.27% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $408,500.00 | 0.27% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $208,000.00 | 0.14% | 0 | $0.00 | |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | $128,300.00 | 0.09% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $266,950.00 | 0.18% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $222,300.00 | 0.15% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $311,000.00 | 0.21% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | $1,507,900.00 | 1.01% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $318,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $140,650.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $322,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | $180,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $140,125.00 | 0.09% | 0 | $0.00 | |

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| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $574,260.00 | 0.38% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $971,400.00 | 0.65% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 135 | $40,165,685.94 | 26.87% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | $372,400.00 | 0.25% | 0 | $0.00 | |
| | FUTURE FINANCIAL,INC,A ARIZONA CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $581,500.00 | 0.39% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $298,000.00 | 0.2% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | $1,166,000.00 | 0.78% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELEWARE LLC | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $342,000.00 | 0.23% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $80,910.00 | 0.05% | 0 | $0.00 | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $399,500.00 | 0.27% | 0 | $0.00 | |
| | GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $262,400.00 | 0.18% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 4 | $1,838,000.00 | 1.23% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.17% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $185,155.00 | 0.12% | 0 | $0.00 | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $234,000.00 | 0.16% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $330,000.00 | 0.22% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $325,000.00 | 0.22% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $149,000.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $403,750.00 | 0.27% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $254,000.00 | 0.17% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $244,000.00 | 0.16% | 0 | $0.00 | |
| | | 2 | $627,000.00 | 0.42% | 0 | $0.00 | |

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| | HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $141,750.00 | 0.09% | 0 | $0.00 | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | $842,036.00 | 0.56% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | $1,031,250.00 | 0.69% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 2 | $471,400.00 | 0.32% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $215,000.00 | 0.14% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $92,000.00 | 0.06% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $342,000.00 | 0.23% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $792,733.00 | 0.53% | 0 | $0.00 | |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | $241,868.00 | 0.16% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $236,500.00 | 0.16% | 0 | $0.00 | |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | $416,925.00 | 0.28% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | $1,310,600.00 | 0.88% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | $179,500.00 | 0.12% | 0 | $0.00 | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $291,000.00 | 0.19% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.2% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $371,500.00 | 0.25% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | $305,910.00 | 0.2% | 0 | $0.00 | |
| | LBE INC, A NEVADA CORPORATION | 1 | $281,762.00 | 0.19% | 0 | $0.00 | |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $201,750.00 | 0.13% | 0 | $0.00 | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $492,000.00 | 0.33% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO | 1 | $288,800.00 | 0.19% | 0 | $0.00 | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $262,000.00 | 0.18% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $342,000.00 | 0.23% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | $585,000.00 | 0.39% | 0 | $0.00 | |
| | | 1 | $208,400.00 | 0.14% | 0 | $0.00 | |

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| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | $1,325,189.00 | 0.89% | 0 | $0.00 | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | $218,400.00 | 0.15% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $743,500.00 | 0.5% | 0 | $0.00 | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $174,400.00 | 0.12% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $396,000.00 | 0.26% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.21% | 0 | $0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | $383,000.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | $588,995.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $248,000.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $897,500.00 | 0.6% | 0 | $0.00 | |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $339,500.00 | 0.23% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $175,500.00 | 0.12% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $251,750.00 | 0.17% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $357,400.00 | 0.24% | 0 | $0.00 | |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $285,000.00 | 0.19% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 3 | $864,500.00 | 0.58% | 0 | $0.00 | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.22% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $213,750.00 | 0.14% | 0 | $0.00 | |

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| | NP INC, A FLORIDA CORPORATION | 2 | $610,000.00 | 0.41% | 0 | $0.00 | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | $653,000.00 | 0.44% | 0 | $0.00 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | $3,884,100.00 | 2.6% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $257,000.00 | 0.17% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 3 | $836,988.00 | 0.56% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $409,096.00 | 0.27% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $403,800.00 | 0.27% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.21% | 0 | $0.00 | |
| | PREFERRED HOME LENDING, LLC | 1 | $277,000.00 | 0.19% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $308,750.00 | 0.21% | 0 | $0.00 | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $331,000.00 | 0.22% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $308,500.00 | 0.21% | 0 | $0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $320,000.00 | 0.21% | 0 | $0.00 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.4% | 0 | $0.00 | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $508,000.00 | 0.34% | 0 | $0.00 | |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | $109,250.00 | 0.07% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $374,925.00 | 0.25% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 9 | $2,598,000.00 | 1.74% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $383,000.00 | 0.26% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $346,500.00 | 0.23% | 0 | $0.00 | |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $340,200.00 | 0.23% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $351,000.00 | 0.23% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $95,200.00 | 0.06% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | $550,100.00 | 0.37% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $279,000.00 | 0.19% | 0 | $0.00 | |
| | S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | $272,350.00 | 0.18% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | $374,500.00 | 0.25% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $377,150.00 | 0.25% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $340,000.00 | 0.23% | 0 | $0.00 | |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $408,000.00 | 0.27% | 0 | $0.00 | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | $509,105.00 | 0.34% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $646,000.00 | 0.43% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $328,500.00 | 0.22% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $403,000.00 | 0.27% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,300,125.00 | 0.87% | 0 | $0.00 | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | $634,000.00 | 0.42% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | $302,496.00 | 0.2% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $343,480.00 | 0.23% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR | 1 | $105,000.00 | 0.07% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 7 | $2,289,048.00 | 1.53% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | $1,236,765.83 | 0.83% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1 | $407,996.00 | 0.27% | 0 | $0.00 | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $291,000.00 | 0.19% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC | 1 | $105,000.00 | 0.07% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,426,600.00 | 0.95% | 0 | $0.00 | |
| | | 3 | $996,200.00 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | | | | | | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $281,000.00 | 0.19% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | $983,300.00 | 0.66% | 0 | $0.00 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.26% | 0 | $0.00 | |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.28% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | $1,325,500.00 | 0.89% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $660,000.00 | 0.44% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | $1,578,779.97 | 1.06% | 0 | $0.00 | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $387,000.00 | 0.26% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $314,250.00 | 0.21% | 0 | $0.00 | |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | $635,000.00 | 0.42% | 0 | $0.00 | |
| | VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.23% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $343,000.00 | 0.23% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 14 | $4,069,775.00 | 2.72% | 0 | $0.00 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | $640,800.00 | 0.43% | 0 | $0.00 | |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | $335,000.00 | 0.22% | 0 | $0.00 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $263,500.00 | 0.18% | 0 | $0.00 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $613,000.00 | 0.41% | 0 | $0.00 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | $616,000.00 | 0.41% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $674,680.00 | 0.45% | 0 | $0.00 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $347,771.00 | 0.23% | 0 | $0.00 | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **508** | **$149,453,839.75** | **100%** | **0** | **$0.00** |
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| 3138Y9S66 | | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | $161,129.06 | 0.28% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $171,950.00 | 0.3% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | $1,765,000.00 | 3.09% | 0 | $0.00 |
| | | ACE LENDING, LLC, A WISCONSIN LLC | 1 | $160,000.00 | 0.28% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $312,000.00 | 0.55% | 0 | $0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $181,600.00 | 0.32% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $382,500.00 | 0.67% | 0 | $0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | $89,775.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $168,719.91 | 0.3% | 0 | $0.00 |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $568,500.00 | 0.99% | 0 | $0.00 |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $85,000.00 | 0.15% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | $173,600.00 | 0.3% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $282,000.00 | 0.49% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.52% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC,A OREGON LLC | 1 | $197,000.00 | 0.34% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.53% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $253,250.00 | 0.44% | 0 | $0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $300,000.00 | 0.52% | 0 | $0.00 |
| | | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | $364,000.00 | 0.64% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | $386,000.00 | 0.68% | 0 | $0.00 |
| | | AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION | 1 | $349,989.54 | 0.61% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $246,000.00 | 0.43% | 0 | $0.00 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $88,400.00 | 0.15% | 0 | $0.00 |

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| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | $79,920.00 | 0.14% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $115,900.00 | 0.2% | 0 | $0.00 | |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $129,000.00 | 0.23% | 0 | $0.00 | |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $97,581.06 | 0.17% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $544,000.00 | 0.95% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $432,000.00 | 0.76% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $296,500.00 | 0.52% | 0 | $0.00 | |
| | CA LENDING, INC,. DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $140,000.00 | 0.24% | 0 | $0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $375,000.00 | 0.66% | 0 | $0.00 | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $273,500.00 | 0.48% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $96,000.00 | 0.17% | 0 | $0.00 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $164,000.00 | 0.29% | 0 | $0.00 | |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $312,000.00 | 0.55% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $416,800.00 | 0.73% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $300,000.00 | 0.52% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $162,000.00 | 0.28% | 0 | $0.00 | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $156,800.00 | 0.27% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $196,000.00 | 0.34% | 0 | $0.00 | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | $844,900.00 | 1.48% | 0 | $0.00 | |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | $170,905.00 | 0.3% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $152,000.00 | 0.27% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $417,000.00 | 0.73% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $218,500.00 | 0.38% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $156,750.00 | 0.27% | 0 | $0.00 | |
| | | 1 | $230,000.00 | 0.4% | 0 | $0.00 | |

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| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 3 | $539,693.14 | 0.94% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $85,000.00 | 0.15% | 0 | $0.00 | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $345,000.00 | 0.6% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $134,000.00 | 0.23% | 0 | $0.00 | |
| | ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC | 1 | $321,000.00 | 0.56% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.52% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $129,700.00 | 0.23% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $161,500.00 | 0.28% | 0 | $0.00 | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $495,000.00 | 0.87% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $366,400.00 | 0.64% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $188,100.00 | 0.33% | 0 | $0.00 | |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $82,000.00 | 0.14% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | $11,483,912.46 | 20.08% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $394,250.00 | 0.69% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $409,000.00 | 0.72% | 0 | $0.00 | |
| | GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION | 1 | $356,000.00 | 0.62% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | $1,138,500.00 | 1.99% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $109,000.00 | 0.19% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $313,000.00 | 0.55% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $103,700.00 | 0.18% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $461,750.00 | 0.81% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $411,000.00 | 0.72% | 0 | $0.00 | |

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| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $390,000.00 | 0.68% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | $847,965.90 | 1.48% | 0 | $0.00 | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.73% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | $205,125.00 | 0.36% | 0 | $0.00 | |
| | HOMETOWN EQUIRY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $106,705.54 | 0.19% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $162,600.00 | 0.28% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $386,720.00 | 0.68% | 0 | $0.00 | |
| | HOMEWAY MORTGAGE LLC | 1 | $84,000.00 | 0.15% | 0 | $0.00 | |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $76,722.00 | 0.13% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $183,825.00 | 0.32% | 0 | $0.00 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $85,600.00 | 0.15% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $447,206.96 | 0.78% | 0 | $0.00 | |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $303,200.00 | 0.53% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $600,000.00 | 1.05% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $490,000.00 | 0.86% | 0 | $0.00 | |
| | LENDERLIVE NETWORK, INC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $337,000.00 | 0.59% | 0 | $0.00 | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $414,773.50 | 0.73% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $566,250.00 | 0.99% | 0 | $0.00 | |
| | LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION | 1 | $213,250.00 | 0.37% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | $471,920.00 | 0.83% | 0 | $0.00 | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $134,400.00 | 0.24% | 0 | $0.00 | |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | $223,250.00 | 0.39% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $226,800.00 | 0.4% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA | 1 | $169,847.00 | 0.3% | 0 | $0.00 | |

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| | CORPORA | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.38% | 0 | $0.00 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $100,395.00 | 0.18% | 0 | $0.00 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | $350,330.00 | 0.61% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $197,000.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | $213,000.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $255,750.00 | 0.45% | 0 | $0.00 | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $148,800.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | $248,433.62 | 0.43% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 2 | $287,262.80 | 0.5% | 0 | $0.00 | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $308,750.00 | 0.54% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | $509,800.00 | 0.89% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | $365,200.00 | 0.64% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $280,000.00 | 0.49% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $332,500.00 | 0.58% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $340,000.00 | 0.59% | 0 | $0.00 | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $193,500.00 | 0.34% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $995,750.00 | 1.74% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION | 1 | $162,500.00 | 0.28% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $557,875.00 | 0.98% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | $247,016.06 | 0.43% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | $312,350.00 | 0.55% | 0 | $0.00 | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $182,000.00 | 0.32% | 0 | $0.00 | |
| | | 1 | $211,460.00 | 0.37% | 0 | $0.00 | |

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| | PLAINS COMMERCE BANK, A CORPORATION | | | | | | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $499,200.00 | 0.87% | 0 | $0.00 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $174,600.00 | 0.31% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | $131,000.00 | 0.23% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $259,000.00 | 0.45% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $265,000.00 | 0.46% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $114,750.00 | 0.2% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | $549,712.00 | 0.96% | 0 | $0.00 | |
| | SENORTH ISLAND CREDIT UNION | 1 | $208,250.00 | 0.36% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $553,000.00 | 0.97% | 0 | $0.00 | |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $285,000.00 | 0.5% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $121,600.00 | 0.21% | 0 | $0.00 | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $101,625.00 | 0.18% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | $363,509.68 | 0.64% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | $574,899.00 | 1.01% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | $1,221,146.00 | 2.14% | 0 | $0.00 | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.68% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC | 1 | $79,400.00 | 0.14% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 1.09% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | $704,500.00 | 1.23% | 0 | $0.00 | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $211,000.00 | 0.37% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $618,000.00 | 1.08% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | $311,500.00 | 0.54% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $312,000.00 | 0.55% | 0 | $0.00 | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $88,000.00 | 0.15% | 0 | $0.00 | |

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| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $397,100.00 | 0.69% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $530,000.00 | 0.93% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $209,000.00 | 0.37% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $258,750.00 | 0.48% | 0 | $0.00 | |
| **Total** | | | **231** | **$57,181,350.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SB5 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $434,055.65 | 3.44% | 0 | $0.00 | |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $210,262.00 | 1.67% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $212,855.69 | 1.69% | 0 | $0.00 | |
| | | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | $285,000.00 | 2.26% | 0 | $0.00 | |
| | | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | $352,000.00 | 2.79% | 0 | $0.00 | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $371,250.00 | 2.94% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $375,000.00 | 2.97% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $4,395,242.94 | 34.83% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $670,919.11 | 5.32% | 0 | $0.00 | |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $607,000.00 | 4.81% | 0 | $0.00 | |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 2.62% | 0 | $0.00 | |
| | | HOMETOWN MORTGAGE CO., INC | 1 | $177,000.00 | 1.4% | 0 | $0.00 | |
| | | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $136,354.00 | 1.08% | 0 | $0.00 | |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 3.96% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $308,626.00 | 2.45% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $215,660.06 | 1.71% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 3.17% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $417,000.00 | 3.3% | 0 | $0.00 | |
| | | | 1 | $382,800.00 | 3.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $353,500.00 | 2.8% | 0 | $0.00 |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $167,250.00 | 1.33% | 0 | $0.00 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $145,000.00 | 1.15% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $416,314.56 | 3.3% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $250,000.00 | 1.98% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $506,000.00 | 4% | 0 | $0.00 |
| **Total** | | | **40** | **$12,619,090.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SC3 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $151,578.56 | 3.24% | 0 | $0.00 |
| | | ACE LENDING, LLC, A WISCONSIN LLC | 1 | $70,400.00 | 1.51% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $66,500.00 | 1.42% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $75,500.00 | 1.61% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $35,000.00 | 0.75% | 0 | $0.00 |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $79,894.46 | 1.71% | 0 | $0.00 |
| | | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $77,000.00 | 1.65% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $80,815.99 | 1.73% | 0 | $0.00 |
| | | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | $76,000.00 | 1.62% | 0 | $0.00 |
| | | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $67,500.00 | 1.44% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $76,100.00 | 1.63% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $62,605.00 | 1.34% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $72,711.92 | 1.55% | 0 | $0.00 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $56,850.04 | 1.22% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $61,600.00 | 1.32% | 0 | $0.00 |
| | | | 1 | $72,000.00 | 1.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | $1,100,529.32 | 23.53% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $72,903.69 | 1.56% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $81,500.00 | 1.74% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | $81,100.00 | 1.73% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $77,000.00 | 1.65% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | $142,753.05 | 3.05% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | $149,200.00 | 3.19% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $73,898.04 | 1.58% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $49,534.68 | 1.06% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $78,000.00 | 1.67% | 0 | $0.00 | |
| | INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY | 1 | $65,461.50 | 1.4% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $73,600.00 | 1.57% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | $73,396.44 | 1.57% | 0 | $0.00 | |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | $78,304.38 | 1.67% | 0 | $0.00 | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $61,377.00 | 1.31% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $70,205.00 | 1.5% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $79,500.00 | 1.7% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $81,000.00 | 1.73% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $73,003.74 | 1.56% | 0 | $0.00 | |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | $78,750.00 | 1.68% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $65,534.58 | 1.4% | 0 | $0.00 | |
| | PRIORTY LENDING, LLC, A ARIZONA LLC | 1 | $72,400.00 | 1.55% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $63,689.71 | 1.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $59,917.34 | 1.28% | 0 | $0.00 | |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $64,210.45 | 1.37% | 0 | $0.00 | |
| | | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 2 | $166,002.21 | 3.55% | 0 | $0.00 | |
| | | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION | 1 | $75,096.39 | 1.61% | 0 | $0.00 | |
| | | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | $81,492.54 | 1.74% | 0 | $0.00 | |
| | | TOP OPEN MORTGAGE, LLC | 1 | $56,924.94 | 1.22% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $83,200.00 | 1.78% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK, A CORPORATION | 1 | $65,883.57 | 1.41% | 0 | $0.00 | |
| **Total** | | | **68** | **$4,677,424.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SD1 | | ATLANTIC COAST BANK | 1 | $82,543.61 | 3.2% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | $193,737.78 | 7.52% | 0 | $0.00 | |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | $55,200.00 | 2.14% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $74,903.46 | 2.91% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $149,500.00 | 5.8% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $74,905.63 | 2.91% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | $215,575.00 | 8.37% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $74,710.13 | 2.9% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $61,200.00 | 2.38% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $79,399.98 | 3.08% | 0 | $0.00 | |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $70,411.30 | 2.73% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $160,500.00 | 6.23% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $58,827.58 | 2.28% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $67,267.30 | 2.61% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $369,549.59 | 14.35% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $55,133.67 | 2.14% | 0 | $0.00 | |
| | | | 2 | $138,850.46 | 5.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $63,667.94 | 2.47% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $34,500.00 | 1.34% | 0 | $0.00 | |
| | | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $61,925.50 | 2.4% | 0 | $0.00 | |
| | | PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $62,171.68 | 2.41% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $71,907.32 | 2.79% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $137,460.36 | 5.34% | 0 | $0.00 | |
| | | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | $80,000.00 | 3.11% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP | 1 | $82,300.97 | 3.2% | 0 | $0.00 | |
| **Total** | | | **38** | **$2,576,149.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SE9 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | $120,483.68 | 4.65% | 0 | $0.00 | |
| | | ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION | 1 | $114,000.00 | 4.4% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $120,344.89 | 4.64% | 0 | $0.00 | |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $117,455.40 | 4.53% | 0 | $0.00 | |
| | | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $116,900.00 | 4.51% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $119,549.40 | 4.61% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,200.00 | 4.75% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $468,303.11 | 18.07% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $122,238.98 | 4.72% | 0 | $0.00 | |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $113,259.00 | 4.37% | 0 | $0.00 | |
| | | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $123,920.00 | 4.78% | 0 | $0.00 | |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $120,892.00 | 4.67% | 0 | $0.00 | |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $113,280.00 | 4.37% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $119,225.00 | 4.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $120,130.49 | 4.64% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $115,501.13 | 4.46% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $113,453.77 | 4.38% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $110,657.46 | 4.27% | 0 | $0.00 |
| | | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | $118,655.00 | 4.58% | 0 | $0.00 |
| **Total** | | | **22** | **$2,591,449.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SF6 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | $95,479.72 | 1.89% | 0 | $0.00 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | $208,222.61 | 4.13% | 0 | $0.00 |
| | | BAY TO BAY LENDING, LLC | 1 | $86,146.17 | 1.71% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $197,391.80 | 3.91% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | $95,884.65 | 1.9% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | $210,000.00 | 4.16% | 0 | $0.00 |
| | | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $92,000.00 | 1.82% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $107,200.00 | 2.12% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | $108,800.00 | 2.16% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $107,222.71 | 2.13% | 0 | $0.00 |
| | | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | $109,250.00 | 2.17% | 0 | $0.00 |
| | | FIRST HOME FINANCE INC., A OHIO CORPORATION | 1 | $86,183.77 | 1.71% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | $90,000.00 | 1.78% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,122.61 | 2% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $294,625.08 | 5.84% | 0 | $0.00 |
| | | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $92,680.55 | 1.84% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $302,941.44 | 6% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $99,877.04 | 1.98% | 0 | $0.00 |
| | | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $89,285.17 | 1.77% | 0 | $0.00 |
| | | | 1 | $101,452.92 | 2.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | |
| | | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | $95,259.00 | 1.89% | 0 | $0.00 |
| | | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $104,071.87 | 2.06% | 0 | $0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $98,460.00 | 1.95% | 0 | $0.00 |
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $85,500.00 | 1.69% | 0 | $0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $95,881.96 | 1.9% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $91,000.00 | 1.8% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $98,000.00 | 1.94% | 0 | $0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $95,802.06 | 1.9% | 0 | $0.00 |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $93,100.00 | 1.85% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | $182,883.19 | 3.63% | 0 | $0.00 |
| | | NORTH ISLAND CREDIT UNION | 1 | $99,871.28 | 1.98% | 0 | $0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $96,877.96 | 1.92% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $106,125.56 | 2.1% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | $423,101.41 | 8.39% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $98,875.44 | 1.96% | 0 | $0.00 |
| | | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | $100,000.00 | 1.98% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $99,874.18 | 1.98% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | $105,450.00 | 2.09% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $101,000.00 | 2% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $98,000.00 | 1.96% | 0 | $0.00 |
| **Total** | | | **51** | **$5,044,900.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SG4 | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $70,000.00 | 6.65% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $103,879.82 | 9.87% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $108,000.00 | 10.26% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $93,600.00 | 8.89% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $55,800.00 | 5.3% | 0 | $0.00 | |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $29,965.59 | 2.85% | 0 | $0.00 | |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $99,885.30 | 9.49% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $57,214.30 | 5.43% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $99,025.25 | 9.41% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $51,977.68 | 4.94% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $173,834.96 | 16.51% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $109,600.00 | 10.4% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,052,782.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SH2 | | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $171,000.00 | 8.5% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $140,000.00 | 6.96% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $114,618.38 | 5.7% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $148,000.00 | 7.35% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $161,314.75 | 8.02% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | $272,155.00 | 13.52% | 0 | $0.00 | |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $155,000.00 | 7.7% | 0 | $0.00 | |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $134,800.00 | 6.7% | 0 | $0.00 | |
| | | MAPS CREDIT UNION | 1 | $135,840.33 | 6.75% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $284,378.13 | 14.13% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $123,395.65 | 6.13% | 0 | $0.00 | |
| | | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $172,000.00 | 8.54% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,012,502.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SJ8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $713,250.00 | 0.5% | 0 | $0.00 | |
| | | | 7 | $2,692,000.00 | 1.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $496,627.00 | 0.35% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $291,750.00 | 0.2% | 0 | $0.00 | |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | $72,000.00 | 0.05% | 0 | $0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $576,000.00 | 0.4% | 0 | $0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 8 | $2,303,250.00 | 1.61% | 0 | $0.00 | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $272,700.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $436,000.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $261,500.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $660,479.00 | 0.46% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | $195,700.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $319,500.00 | 0.22% | 0 | $0.00 | |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | $355,000.00 | 0.25% | 0 | $0.00 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | $629,600.00 | 0.44% | 0 | $0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $340,000.00 | 0.24% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $269,602.24 | 0.19% | 0 | $0.00 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $374,250.00 | 0.26% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | $261,241.00 | 0.18% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $65,607.23 | 0.05% | 0 | $0.00 | |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 3 | $805,800.00 | 0.56% | 0 | $0.00 | |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | $146,000.00 | 0.1% | 0 | $0.00 | |
| | | 3 | $533,750.00 | 0.37% | 0 | $0.00 | |

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| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | | | | | | |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $200,000.00 | 0.14% | 0 | $0.00 | |
| | BCK CAPITAL INC, A OREGON CORPORATION | 2 | $449,600.00 | 0.31% | 0 | $0.00 | |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | $219,700.00 | 0.15% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 7 | $2,127,802.46 | 1.49% | 0 | $0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $222,500.00 | 0.16% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $260,800.00 | 0.18% | 0 | $0.00 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | $583,167.81 | 0.41% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.25% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $209,700.00 | 0.15% | 0 | $0.00 | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $205,750.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $202,900.00 | 0.14% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $231,000.00 | 0.16% | 0 | $0.00 | |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | $232,500.00 | 0.16% | 0 | $0.00 | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $296,500.00 | 0.21% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $195,000.00 | 0.14% | 0 | $0.00 | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | $593,250.00 | 0.42% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 2 | $492,800.00 | 0.35% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $390,000.00 | 0.27% | 0 | $0.00 | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | $200,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 0.12% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | $679,071.00 | 0.48% | 0 | $0.00 | |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | $112,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $235,000.00 | 0.16% | 0 | $0.00 | |

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| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $270,400.00 | 0.19% | 0 | $0.00 | |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON | 1 | $180,000.00 | 0.13% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | $568,000.00 | 0.4% | 0 | $0.00 | |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | $80,000.00 | 0.06% | 0 | $0.00 | |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | $171,500.00 | 0.12% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.17% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA | 1 | $305,500.00 | 0.21% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | $1,577,012.78 | 1.1% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | $1,139,000.00 | 0.8% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | $936,000.00 | 0.66% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | $108,180.00 | 0.08% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $332,000.00 | 0.23% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $231,920.00 | 0.16% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $305,500.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $603,400.00 | 0.42% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $303,200.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $329,000.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $358,000.00 | 0.25% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | $1,136,000.00 | 0.8% | 0 | $0.00 | |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | $180,003.00 | 0.13% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $270,519.00 | 0.19% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $227,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $204,725.00 | 0.14% | 0 | $0.00 | |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,500.00 | 0.18% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 134 | $35,138,615.85 | 24.61% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $261,250.00 | 0.18% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 2 | $882,249.73 | 0.62% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $770,000.00 | 0.54% | 0 | $0.00 | |
| | GENEVA FINAINCIAL LLC, A ARIZONA LLC | 1 | $184,800.00 | 0.13% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $476,000.00 | 0.33% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | $617,832.00 | 0.43% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $710,000.00 | 0.5% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 4 | $1,689,250.00 | 1.18% | 0 | $0.00 | |
| | GOOGAIN., A CORPORATION | 1 | $357,000.00 | 0.25% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $258,350.00 | 0.18% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $74,400.00 | 0.05% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $356,500.00 | 0.25% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $85,000.00 | 0.06% | 0 | $0.00 | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $183,000.00 | 0.13% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $61,000.00 | 0.04% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $248,651.00 | 0.17% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | $648,647.00 | 0.45% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $364,000.00 | 0.25% | 0 | $0.00 | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | $772,000.00 | 0.54% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | $1,556,625.00 | 1.09% | 0 | $0.00 | |
| | | 1 | $175,750.00 | 0.12% | 0 | $0.00 | |

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| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | | | | | |
| | HOMEWAY MORTGAGE LLC | 1 | $74,891.94 | 0.05% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | $723,000.00 | 0.51% | 0 | $0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $235,100.00 | 0.16% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $173,850.00 | 0.12% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $402,000.00 | 0.28% | 0 | $0.00 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | $158,000.00 | 0.11% | 0 | $0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $102,000.00 | 0.07% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $182,400.00 | 0.13% | 0 | $0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 2 | $665,283.56 | 0.47% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $613,981.43 | 0.43% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $575,000.00 | 0.4% | 0 | $0.00 |
| | JJST CORPORATION , A CALIFORNIA CORPORATION | 1 | $262,000.00 | 0.18% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | $616,000.00 | 0.43% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $225,000.00 | 0.16% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $265,000.00 | 0.19% | 0 | $0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $411,500.00 | 0.29% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.27% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | $991,800.00 | 0.69% | 0 | $0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | $36,955.00 | 0.03% | 0 | $0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $319,119.86 | 0.22% | 0 | $0.00 |
| | LEND TO AMERICA INC., A CALIFORNIA CORPORATION | 1 | $319,200.00 | 0.22% | 0 | $0.00 |
| | | 1 | $348,580.00 | 0.24% | 0 | $0.00 |

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| | LENDERFI, INC, A CALIFORNIA CORPORATION | | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $319,500.00 | 0.22% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | $936,600.00 | 0.66% | 0 | $0.00 | |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | $257,000.00 | 0.18% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $315,000.00 | 0.22% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $588,378.00 | 0.41% | 0 | $0.00 | |
| | MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC | 1 | $180,000.00 | 0.13% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.15% | 0 | $0.00 | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $210,000.00 | 0.15% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 | |
| | MILESTONE MORTGAGE, INC | 1 | $234,000.00 | 0.16% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $342,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 2 | $489,000.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 5 | $1,403,348.00 | 0.98% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | $572,900.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | $344,725.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | $549,000.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION | 1 | $329,600.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR | 1 | $309,500.00 | 0.22% | 0 | $0.00 | |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | $523,600.00 | 0.37% | 0 | $0.00 | |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $166,500.00 | 0.12% | 0 | $0.00 | |
| | NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION | 1 | $143,000.00 | 0.1% | 0 | $0.00 | |
| | NORTH ISLAND CREDIT UNION | 1 | $299,000.00 | 0.21% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 2 | $348,076.13 | 0.24% | 0 | $0.00 | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $353,000.00 | 0.25% | 0 | $0.00 | |

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| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | $484,100.00 | 0.34% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $879,100.00 | 0.62% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | $714,000.00 | 0.5% | 0 | $0.00 | |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $311,000.00 | 0.22% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $274,000.00 | 0.19% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON | 1 | $315,000.00 | 0.22% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 17 | $5,999,450.00 | 4.2% | 0 | $0.00 | |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $228,000.00 | 0.16% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $337,500.00 | 0.24% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 3 | $443,720.00 | 0.31% | 0 | $0.00 | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 3 | $822,000.00 | 0.58% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,778.17 | 0.15% | 0 | $0.00 | |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | $165,000.00 | 0.12% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $271,700.00 | 0.19% | 0 | $0.00 | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | $300,000.00 | 0.21% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $485,245.00 | 0.34% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $136,000.00 | 0.1% | 0 | $0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $192,900.00 | 0.14% | 0 | $0.00 | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | $478,001.27 | 0.33% | 0 | $0.00 | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | $1,221,000.00 | 0.86% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $416,398.11 | 0.29% | 0 | $0.00 | |
| | | 6 | $1,703,600.00 | 1.19% | 0 | $0.00 | |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | | |
| | PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION | 1 | $278,000.00 | 0.19% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $378,500.00 | 0.27% | 0 | $0.00 | |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | $411,000.00 | 0.29% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $83,953.86 | 0.06% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 3 | $768,000.00 | 0.54% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $411,000.00 | 0.29% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $276,450.00 | 0.19% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $614,000.00 | 0.43% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $350,000.00 | 0.25% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $169,500.00 | 0.12% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | $2,418,000.00 | 1.69% | 0 | $0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.23% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 12 | $4,289,281.52 | 3% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | $1,448,663.06 | 1.01% | 0 | $0.00 | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $402,000.00 | 0.28% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $114,580.00 | 0.08% | 0 | $0.00 | |
| | THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $268,700.00 | 0.19% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $795,850.00 | 0.56% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $351,000.00 | 0.25% | 0 | $0.00 | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | $395,000.00 | 0.28% | 0 | $0.00 | |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | $429,000.00 | 0.3% | 0 | $0.00 | |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 2 | $364,500.00 | 0.26% | 0 | $0.00 | |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.27% | 0 | $0.00 | |
| | | 2 | $550,000.00 | 0.39% | 0 | $0.00 | |

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| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $616,250.00 | 0.43% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $260,000.00 | 0.18% | 0 | $0.00 |
| | | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $293,000.00 | 0.21% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $392,000.00 | 0.27% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.21% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | $1,512,150.00 | 1.06% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LLC | 2 | $387,600.00 | 0.27% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | $997,200.00 | 0.7% | 0 | $0.00 |
| | | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $173,000.00 | 0.12% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 13 | $4,709,150.00 | 3.3% | 0 | $0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $363,140.00 | 0.25% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $236,249.99 | 0.17% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $237,000.00 | 0.17% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,036,431.53 | 0.73% | 0 | $0.00 |
| | | Unavailable | 1 | $224,000.00 | 0.2% | 0 | $0.00 |
| **Total** | | | **503** | **$142,763,209.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SK5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $417,000.00 | 0.34% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $785,750.00 | 0.65% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $268,000.00 | 0.22% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | $1,889,950.00 | 1.56% | 0 | $0.00 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | $722,000.00 | 0.59% | 0 | $0.00 |
| | | | 1 | $312,290.00 | 0.26% | 0 | $0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $133,140.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | $902,450.00 | 0.74% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $93,375.00 | 0.08% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC | 1 | $171,507.94 | 0.14% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $180,000.00 | 0.15% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $317,337.19 | 0.26% | 0 | $0.00 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.21% | 0 | $0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 3 | $514,300.00 | 0.42% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $158,500.00 | 0.13% | 0 | $0.00 | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $519,300.00 | 0.43% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $394,500.00 | 0.32% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 2 | $574,474.00 | 0.47% | 0 | $0.00 | |
| | ATLANTIS MORTGAGE CO., INC | 2 | $549,650.00 | 0.45% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $916,000.00 | 0.75% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | $150,800.00 | 0.12% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $619,448.97 | 0.51% | 0 | $0.00 | |
| | BANK OF NEBRASKA | 1 | $90,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $281,200.00 | 0.23% | 0 | $0.00 | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | $319,143.63 | 0.26% | 0 | $0.00 | |
| | BARTON HILLS MORTGAGE LLC | 2 | $1,039,500.00 | 0.86% | 0 | $0.00 | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $206,125.00 | 0.17% | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $222,400.00 | 0.18% | 0 | $0.00 | |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | $313,394.28 | 0.26% | 0 | $0.00 | |
| | | 1 | $99,862.23 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | $1,126,764.75 | 0.93% | 0 | $0.00 | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | $420,850.00 | 0.35% | 0 | $0.00 | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $277,000.00 | 0.23% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,005,075.49 | 0.83% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $312,800.00 | 0.26% | 0 | $0.00 | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | $135,850.00 | 0.11% | 0 | $0.00 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $119,700.00 | 0.1% | 0 | $0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $271,000.00 | 0.22% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $493,300.00 | 0.41% | 0 | $0.00 | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $331,000.00 | 0.27% | 0 | $0.00 | |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | $109,900.00 | 0.09% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $410,000.00 | 0.34% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLLINOIS CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $204,300.00 | 0.17% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | $1,005,161.48 | 0.83% | 0 | $0.00 | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.28% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $268,000.00 | 0.22% | 0 | $0.00 | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 3 | $700,055.00 | 0.58% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $218,500.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE BANK | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $301,900.00 | 0.25% | 0 | $0.00 | |
| | | 2 | $571,350.00 | 0.47% | 0 | $0.00 | |

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| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | $294,300.00 | 0.24% | 0 | $0.00 | |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | $188,500.00 | 0.16% | 0 | $0.00 | |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $327,750.00 | 0.27% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $208,712.06 | 0.17% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $244,000.00 | 0.2% | 0 | $0.00 | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $444,572.72 | 0.37% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $877,000.00 | 0.72% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION | 1 | $168,750.00 | 0.14% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | $272,250.00 | 0.22% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $213,300.00 | 0.18% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $213,750.00 | 0.18% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $344,250.00 | 0.28% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $252,000.00 | 0.21% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE | 2 | $750,344.20 | 0.62% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $273,500.00 | 0.23% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $377,502.23 | 0.31% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $518,860.00 | 0.43% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $306,488.61 | 0.25% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $136,631.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $585,174.33 | 0.48% | 0 | $0.00 | |
| | FIDELITY FINDING, A CALIFORNIA CORPORATION | 1 | $179,000.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |

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| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 3 | $1,070,300.00 | 0.88% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $615,151.32 | 0.51% | 0 | $0.00 | |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $115,768.61 | 0.1% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | $715,000.00 | 0.59% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,800.00 | 0.19% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $204,250.00 | 0.17% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | $18,024,144.24 | 14.85% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | $532,750.00 | 0.44% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $312,000.00 | 0.26% | 0 | $0.00 | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $196,800.00 | 0.16% | 0 | $0.00 | |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | $193,000.00 | 0.16% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | $2,225,100.00 | 1.83% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $161,187.59 | 0.13% | 0 | $0.00 | |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | $232,750.00 | 0.19% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | $1,638,669.98 | 1.35% | 0 | $0.00 | |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | $175,000.00 | 0.14% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $336,056.07 | 0.28% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $589,500.00 | 0.49% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | $223,900.00 | 0.18% | 0 | $0.00 | |
| | | 2 | $402,250.00 | 0.33% | 0 | $0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $296,000.00 | 0.24% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 7 | $2,582,897.81 | 2.13% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $382,500.00 | 0.32% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | $576,570.86 | 0.47% | 0 | $0.00 | |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $191,000.00 | 0.16% | 0 | $0.00 | |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | $307,000.00 | 0.25% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $102,750.00 | 0.08% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | $289,925.00 | 0.24% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | $253,000.00 | 0.21% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC | 1 | $148,500.00 | 0.12% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | $609,750.00 | 0.5% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $134,900.00 | 0.11% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | $596,000.00 | 0.49% | 0 | $0.00 | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $336,000.00 | 0.28% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $165,900.00 | 0.14% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | $156,000.00 | 0.13% | 0 | $0.00 | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | $161,000.00 | 0.13% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $165,500.00 | 0.14% | 0 | $0.00 | |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.23% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $111,000.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $669,827.45 | 0.55% | 0 | $0.00 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $274,300.00 | 0.23% | 0 | $0.00 | |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $121,125.00 | 0.1% | 0 | $0.00 | |
| | | 2 | $393,500.00 | 0.32% | 0 | $0.00 | |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $234,500.00 | 0.19% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | $719,750.00 | 0.59% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | $134,400.00 | 0.11% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.41% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.25% | 0 | $0.00 | |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | $518,000.00 | 0.43% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | $529,014.17 | 0.44% | 0 | $0.00 | |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $90,250.00 | 0.07% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | $140,250.00 | 0.12% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $192,000.00 | 0.16% | 0 | $0.00 | |
| | LBE INC, A NEVADA CORPORATION | 1 | $404,000.00 | 0.33% | 0 | $0.00 | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $349,125.00 | 0.29% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $311,700.00 | 0.26% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | $482,700.00 | 0.4% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION | 1 | $239,425.47 | 0.2% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | $721,198.00 | 0.59% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $349,725.00 | 0.29% | 0 | $0.00 | |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | $172,800.00 | 0.14% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,625.00 | 0.11% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC A FLORIDA LLC | 1 | $152,541.00 | 0.13% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,320,433.77 | 1.09% | 0 | $0.00 | |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 0.28% | 0 | $0.00 | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $265,200.00 | 0.22% | 0 | $0.00 | |

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| | MDKJR2 INC., A TEXAS CORPORATION | 1 | $147,250.00 | 0.12% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP | 1 | $145,608.00 | 0.12% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $202,127.37 | 0.17% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $312,000.00 | 0.26% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $217,207.02 | 0.18% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $614,795.03 | 0.51% | 0 | $0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $334,606.34 | 0.28% | 0 | $0.00 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $180,500.00 | 0.15% | 0 | $0.00 | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $504,800.00 | 0.42% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | $444,000.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $95,650.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | $180,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | MY MORTGAGE OPTION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | $313,200.00 | 0.26% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $187,210.00 | 0.15% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $243,750.00 | 0.2% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $154,375.00 | 0.13% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 4 | $864,065.00 | 0.71% | 0 | $0.00 | |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $126,400.00 | 0.1% | 0 | $0.00 | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $257,000.00 | 0.21% | 0 | $0.00 | |
| | | 3 | $725,350.00 | 0.6% | 0 | $0.00 | |

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| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $469,381.08 | 0.39% | 0 | $0.00 | |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | $379,799.68 | 0.31% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $193,500.00 | 0.16% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $891,500.00 | 0.73% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,240,000.00 | 1.02% | 0 | $0.00 | |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | $230,400.00 | 0.19% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | $447,800.00 | 0.37% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $270,750.00 | 0.22% | 0 | $0.00 | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $139,500.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $365,419.50 | 0.3% | 0 | $0.00 | |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $351,000.00 | 0.29% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $218,000.00 | 0.18% | 0 | $0.00 | |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 2 | $431,601.22 | 0.36% | 0 | $0.00 | |
| | PIONEER BANK, SSB | 1 | $304,500.00 | 0.25% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $106,259.63 | 0.09% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | $681,150.00 | 0.56% | 0 | $0.00 | |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $288,434.00 | 0.24% | 0 | $0.00 | |
| | PREFERRED HOME LENDING, LLC | 1 | $288,000.00 | 0.24% | 0 | $0.00 | |
| | PREMIER LENDING INC., A CORPORATION | 1 | $414,200.00 | 0.34% | 0 | $0.00 | |
| | PREMIER LENDING, INC., A CORPORATION | 2 | $795,000.00 | 0.65% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $165,150.00 | 0.14% | 0 | $0.00 | |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $193,450.00 | 0.16% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $207,000.00 | 0.17% | 0 | $0.00 | |
| | | 3 | $880,028.00 | 0.72% | 0 | $0.00 | |

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| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | $299,250.00 | 0.25% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $139,200.00 | 0.11% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $303,000.00 | 0.25% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC A TEXAS LLC | 1 | $127,500.00 | 0.11% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 3 | $475,823.65 | 0.39% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | $1,066,661.13 | 0.88% | 0 | $0.00 | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $236,455.00 | 0.19% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | $1,032,132.06 | 0.85% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $230,000.00 | 0.19% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $454,707.19 | 0.37% | 0 | $0.00 | |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $379,173.69 | 0.31% | 0 | $0.00 | |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | $137,750.00 | 0.11% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | $194,000.00 | 0.16% | 0 | $0.00 | |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | $531,050.00 | 0.44% | 0 | $0.00 | |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $200,000.00 | 0.16% | 0 | $0.00 | |
| | SCHWERTNER STATE BANK | 1 | $314,250.00 | 0.26% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 5 | $856,275.00 | 0.71% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | $327,000.00 | 0.27% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $108,000.00 | 0.09% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $367,365.00 | 0.3% | 0 | $0.00 | |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | $270,750.00 | 0.22% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $722,000.00 | 0.59% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $236,250.00 | 0.19% | 0 | $0.00 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $408,000.00 | 0.34% | 0 | $0.00 | |

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| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | $765,000.00 | 0.63% | 0 | $0.00 | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $299,000.00 | 0.25% | 0 | $0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.21% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | $623,554.65 | 0.51% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 12 | $4,197,811.56 | 3.46% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $403,969.25 | 0.33% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | $2,336,287.86 | 1.92% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | $507,805.00 | 0.42% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC | 1 | $160,400.00 | 0.13% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,772.67 | 0.34% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | $385,550.00 | 0.32% | 0 | $0.00 | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $342,600.00 | 0.28% | 0 | $0.00 | |
| | THE HORN FINDING CORP, A COLORADO CORPORATION | 1 | $273,600.00 | 0.23% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | $347,050.00 | 0.29% | 0 | $0.00 | |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | $181,600.00 | 0.15% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 2 | $219,250.00 | 0.18% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $183,750.00 | 0.15% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $165,000.00 | 0.14% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | $573,889.73 | 0.47% | 0 | $0.00 | |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | $221,000.00 | 0.18% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | $906,235.00 | 0.75% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $101,250.00 | 0.08% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | $1,407,730.00 | 1.16% | 0 | $0.00 | |

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| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $629,700.00 | 0.52% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | $923,533.23 | 0.76% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $192,750.00 | 0.16% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $733,715.04 | 0.6% | 0 | $0.00 | |
| **Total** | | | **461** | **$121,412,615.03** | **100%** | **0** | **$0.00** | |
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| 3138Y9SL3 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $555,000.00 | 2.48% | 0 | $0.00 | |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $371,200.00 | 1.66% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $430,242.35 | 1.92% | 0 | $0.00 | |
| | | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | $303,626.21 | 1.36% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $329,000.00 | 1.47% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $348,000.00 | 1.55% | 0 | $0.00 | |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 1.34% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $170,015.86 | 0.76% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | $292,095.62 | 1.3% | 0 | $0.00 | |
| | | BAY TO BAY LENDING, LLC | 1 | $226,000.00 | 1.01% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $456,000.00 | 2.04% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $255,000.00 | 1.14% | 0 | $0.00 | |
| | | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $207,900.00 | 0.93% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $225,055.00 | 1% | 0 | $0.00 | |
| | | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 1.02% | 0 | $0.00 | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $139,328.47 | 0.62% | 0 | $0.00 | |
| | | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | $137,655.00 | 0.61% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $248,000.00 | 1.11% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $248,000.00 | 1.11% | 0 | $0.00 | |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $237,272.00 | 1.06% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | $462,750.00 | 2.07% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $130,639.18 | 0.58% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | $133,927.38 | 0.6% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $194,750.00 | 0.87% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $162,200.00 | 0.72% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $181,650.00 | 0.81% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $206,150.00 | 0.92% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.61% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $203,700.00 | 0.91% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,834,191.54 | 8.19% | 0 | $0.00 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $197,000.00 | 0.88% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $189,645.79 | 0.85% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $719,500.56 | 3.21% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $502,400.00 | 2.24% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | $304,000.00 | 1.36% | 0 | $0.00 | |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | $216,000.00 | 0.96% | 0 | $0.00 | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $254,686.46 | 1.14% | 0 | $0.00 | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 3 | $832,801.79 | 3.72% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | $290,300.00 | 1.3% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $526,252.45 | 2.35% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $255,000.00 | 1.14% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $336,000.00 | 1.5% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $127,500.00 | 0.57% | 0 | $0.00 | |
| | | 1 | $141,875.00 | 0.63% | 0 | $0.00 | |

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| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $344,250.00 | 1.54% | 0 | $0.00 | |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $250,000.00 | 1.12% | 0 | $0.00 | |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | $303,125.00 | 1.35% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $811,641.09 | 3.62% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $171,538.81 | 0.77% | 0 | $0.00 | |
| | MILESTONE MORTGAGE, INC | 1 | $142,400.00 | 0.64% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $336,500.00 | 1.5% | 0 | $0.00 | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $682,000.00 | 3.04% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $184,000.00 | 0.82% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $264,300.00 | 1.18% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $144,000.00 | 0.64% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $176,800.00 | 0.79% | 0 | $0.00 | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $142,245.81 | 0.63% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $272,502.10 | 1.22% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | $336,473.00 | 1.5% | 0 | $0.00 | |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | $126,400.00 | 0.56% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $378,400.00 | 1.69% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $311,000.00 | 1.39% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $287,850.00 | 1.28% | 0 | $0.00 | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | $130,500.00 | 0.58% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | $448,567.33 | 2% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $348,723.53 | 1.56% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $413,000.00 | 1.84% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $206,250.00 | 0.92% | 0 | $0.00 | |

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| | | TRUST MORTGAGE LENDING CORP. , A CORPORATION | 1 | $196,247.06 | 0.88% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $185,710.46 | 0.83% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $339,000.00 | 1.51% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $224,000.00 | 0.98% | 0 | $0.00 | |
| **Total** | | | **90** | **$22,403,734.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SM1 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $189,700.00 | 1.82% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $773,102.56 | 7.42% | 0 | $0.00 | |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $213,979.27 | 2.05% | 0 | $0.00 | |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $270,000.00 | 2.59% | 0 | $0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $176,043.07 | 1.69% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA | 1 | $249,706.49 | 2.4% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $270,089.84 | 2.59% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $331,119.75 | 3.18% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,044,247.36 | 10.02% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $322,239.96 | 3.09% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $222,144.90 | 2.13% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $841,707.77 | 8.07% | 0 | $0.00 | |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $284,000.00 | 2.72% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $403,750.00 | 3.87% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | $838,900.00 | 8.05% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $227,239.05 | 2.18% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $247,715.53 | 2.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $273,700.00 | 2.63% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $304,000.00 | 2.92% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $592,724.71 | 5.69% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $288,660.70 | 2.77% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $290,066.90 | 2.78% | 0 | $0.00 | |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $223,743.06 | 2.15% | 0 | $0.00 | |
| | | SAMPSON 852, LLC, A TEXAS LLC | 1 | $191,719.20 | 1.84% | 0 | $0.00 | |
| | | SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR | 1 | $417,000.00 | 4% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $280,317.10 | 2.69% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $240,000.00 | 2.3% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,510.43 | 3.98% | 0 | $0.00 | |
| **Total** | | | **38** | **$10,424,127.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SN9 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $60,000.00 | 4.11% | 0 | $0.00 | |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $59,751.17 | 4.09% | 0 | $0.00 | |
| | | CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION | 1 | $70,000.00 | 4.79% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS | 1 | $65,840.00 | 4.51% | 0 | $0.00 | |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $71,250.00 | 4.88% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $400,505.77 | 27.43% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 5 | $341,174.47 | 23.37% | 0 | $0.00 | |
| | | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $61,264.86 | 4.2% | 0 | $0.00 | |
| | | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | $55,500.00 | 3.8% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $68,520.00 | 4.69% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | $67,621.25 | 4.63% | 0 | $0.00 | |

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| | | COMPA | | | | | |
| | | TRUE STAR MORTGAGE | 1 | $69,603.73 | 4.77% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $68,900.00 | 4.73% | 0 | $0.00 |
| **Total** | | | **23** | **$1,459,931.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SP4 | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $221,400.00 | 15.1% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $118,300.00 | 8.07% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $76,341.70 | 5.21% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $107,366.41 | 7.32% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $75,063.00 | 5.12% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $123,900.00 | 8.45% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $90,579.21 | 6.18% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | $260,133.28 | 17.75% | 0 | $0.00 |
| | | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $64,001.12 | 4.37% | 0 | $0.00 |
| | | MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $51,741.28 | 3.53% | 0 | $0.00 |
| | | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | $91,000.00 | 6.21% | 0 | $0.00 |
| | | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $115,000.00 | 7.85% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $70,963.42 | 4.84% | 0 | $0.00 |
| **Total** | | | **16** | **$1,465,789.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SQ2 | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $95,000.00 | 4.49% | 0 | $0.00 |
| | | EROICA ENTERPRISE, INC, A TEXAS CORPORATION | 1 | $338,800.00 | 16.02% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $247,925.00 | 11.72% | 0 | $0.00 |
| | | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $240,000.00 | 11.35% | 0 | $0.00 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $392,800.00 | 18.58% | 0 | $0.00 |
| | | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 10.97% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $151,000.00 | 7.14% | 0 | $0.00 |

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| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $417,000.00 | 19.73% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,114,525.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SR0 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | $1,308,000.00 | 2.02% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $225,759.87 | 0.35% | 0 | $0.00 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $153,000.00 | 0.24% | 0 | $0.00 | |
| | | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | $310,000.00 | 0.48% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $677,000.00 | 1.04% | 0 | $0.00 | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $149,491.19 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $228,100.00 | 0.35% | 0 | $0.00 | |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | $104,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $184,000.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | $175,000.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 2 | $552,500.00 | 0.85% | 0 | $0.00 | |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $261,500.00 | 0.4% | 0 | $0.00 | |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.36% | 0 | $0.00 | |
| | | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $193,000.00 | 0.3% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $162,500.00 | 0.25% | 0 | $0.00 | |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $162,500.00 | 0.25% | 0 | $0.00 | |
| | | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | $127,925.00 | 0.2% | 0 | $0.00 | |
| | | BANK OF JACKSON HOLE | 1 | $370,500.00 | 0.57% | 0 | $0.00 | |
| | | BANKWEST INC | 1 | $182,000.00 | 0.28% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $425,100.00 | 0.65% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $319,750.00 | 0.49% | 0 | $0.00 | |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $152,500.00 | 0.23% | 0 | $0.00 | |
| | | CENTRAL NATIONAL BANK | 1 | $54,630.00 | 0.08% | 0 | $0.00 | |
| | | | 1 | $86,000.00 | 0.13% | 0 | $0.00 | |

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| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | | | | | |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | $350,000.00 | 0.54% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $376,000.00 | 0.58% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $278,000.00 | 0.43% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $193,500.00 | 0.3% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.39% | 0 | $0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $470,000.00 | 0.72% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 3 | $657,900.00 | 1.01% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $745,000.00 | 1.15% | 0 | $0.00 |
| | ENTERPRISE BANK | 2 | $420,100.00 | 0.65% | 0 | $0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.64% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $394,000.00 | 0.61% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $399,915.00 | 0.62% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | $701,000.00 | 1.08% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $125,000.00 | 0.19% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $232,000.00 | 0.36% | 0 | $0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | $147,000.00 | 0.23% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $100,000.00 | 0.15% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $270,000.00 | 0.42% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | $19,487,272.99 | 30.02% | 0 | $0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $400,000.00 | 0.62% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $184,000.00 | 0.28% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $208,000.00 | 0.32% | 0 | $0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $183,300.00 | 0.28% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 2 | $911,000.00 | 1.4% | 0 | $0.00 |

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| | CORPORATI | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.34% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $180,810.00 | 0.28% | 0 | $0.00 | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR | 1 | $115,000.00 | 0.18% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $417,000.00 | 0.64% | 0 | $0.00 | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.39% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $138,500.00 | 0.21% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | $802,000.00 | 1.24% | 0 | $0.00 | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | $410,000.00 | 0.63% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $593,000.00 | 0.91% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $121,000.00 | 0.19% | 0 | $0.00 | |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | $260,000.00 | 0.4% | 0 | $0.00 | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | $160,000.00 | 0.25% | 0 | $0.00 | |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.64% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 7 | $1,962,655.06 | 3.02% | 0 | $0.00 | |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.49% | 0 | $0.00 | |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | $149,150.00 | 0.23% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $232,000.00 | 0.36% | 0 | $0.00 | |
| | LENDERFI, INC, A CALFORNIA CORPORATION | 1 | $249,000.00 | 0.38% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | $834,200.00 | 1.29% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $261,200.00 | 0.4% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $228,500.00 | 0.35% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $327,000.00 | 0.5% | 0 | $0.00 | |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | $117,425.00 | 0.18% | 0 | $0.00 | |

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| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $237,500.00 | 0.37% | 0 | $0.00 | |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $81,500.00 | 0.13% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $436,454.00 | 0.67% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $375,600.00 | 0.58% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $400,000.00 | 0.62% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $397,000.00 | 0.61% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | $542,750.00 | 0.84% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $87,400.00 | 0.13% | 0 | $0.00 | |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | $135,000.00 | 0.21% | 0 | $0.00 | |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $135,000.00 | 0.21% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $145,350.29 | 0.22% | 0 | $0.00 | |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $272,000.00 | 0.42% | 0 | $0.00 | |
| | NORTH ISLAND CREDIT UNION | 3 | $857,175.19 | 1.32% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $237,000.00 | 0.37% | 0 | $0.00 | |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.45% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $962,118.11 | 1.48% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALFIRONIA CORPORATION | 1 | $320,000.00 | 0.49% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | $1,735,000.00 | 2.67% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | $817,163.40 | 1.26% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION | 1 | $231,600.00 | 0.36% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $384,500.00 | 0.59% | 0 | $0.00 | |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | $138,300.00 | 0.21% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $217,925.00 | 0.34% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $268,000.00 | 0.41% | 0 | $0.00 | |
| | | 4 | $1,307,100.00 | 2.01% | 0 | $0.00 | |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION | 1 | $396,500.00 | 0.61% | 0 | $0.00 | |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | $280,000.00 | 0.43% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $175,500.00 | 0.27% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | $125,600.00 | 0.19% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.5% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $389,000.00 | 0.6% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | $297,950.00 | 0.46% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | $572,500.00 | 0.88% | 0 | $0.00 | |
| | STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.46% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR | 1 | $377,014.00 | 0.58% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $314,083.08 | 0.48% | 0 | $0.00 | |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | $166,080.00 | 0.26% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $118,500.00 | 0.18% | 0 | $0.00 | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $235,000.00 | 0.36% | 0 | $0.00 | |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.64% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 3 | $906,564.00 | 1.4% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $285,000.00 | 0.44% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $730,161.31 | 1.12% | 0 | $0.00 | |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $229,000.00 | 0.35% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $600,000.00 | 0.92% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $386,000.00 | 0.59% | 0 | $0.00 | |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | $144,000.00 | 0.22% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | $1,313,000.00 | 2.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $757,500.00 | 1.17% | 0 | $0.00 | |
| | | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 2 | $361,929.00 | 0.56% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $132,000.00 | 0.25% | 0 | $0.00 | |
| **Total** | | | **249** | **$64,907,501.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SS8 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 2 | $299,850.00 | 0.89% | 0 | $0.00 | |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $100,000.00 | 0.3% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $124,000.00 | 0.37% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $287,800.00 | 0.86% | 0 | $0.00 | |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | $148,500.00 | 0.44% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $412,000.00 | 1.23% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $308,000.00 | 0.92% | 0 | $0.00 | |
| | | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | $346,000.00 | 1.03% | 0 | $0.00 | |
| | | AMERICAN HOMESTEAD MORTGAGE | 1 | $280,000.00 | 0.83% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $131,600.00 | 0.39% | 0 | $0.00 | |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $162,000.00 | 0.48% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | $877,852.75 | 2.61% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $153,600.00 | 0.46% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $217,800.00 | 0.65% | 0 | $0.00 | |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.37% | 0 | $0.00 | |
| | | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $127,399.02 | 0.38% | 0 | $0.00 | |
| | | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $202,000.00 | 0.6% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | $519,000.00 | 1.54% | 0 | $0.00 | |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $395,000.00 | 1.18% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $405,000.00 | 1.2% | 0 | $0.00 | |
| | | | 1 | $101,100.00 | 0.3% | 0 | $0.00 | |

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| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | $486,000.00 | 1.45% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $146,499.63 | 0.44% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $147,000.00 | 0.44% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $106,000.00 | 0.32% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $184,000.00 | 0.55% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $169,421.65 | 0.5% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $118,000.00 | 0.35% | 0 | $0.00 | |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | $180,000.00 | 0.54% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $449,322.86 | 1.34% | 0 | $0.00 | |
| | FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION | 1 | $270,000.00 | 0.8% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | $174,250.00 | 0.52% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $232,500.00 | 0.69% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $110,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST BANK TEXAS, SSB | 1 | $221,600.00 | 0.66% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $158,135.01 | 0.47% | 0 | $0.00 | |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | $150,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $77,200.00 | 0.23% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $344,800.00 | 1.03% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | $5,695,285.00 | 16.94% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $99,000.00 | 0.29% | 0 | $0.00 | |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | $356,800.00 | 1.06% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $239,000.00 | 0.71% | 0 | $0.00 | |
| | | 2 | $364,500.00 | 1.08% | 0 | $0.00 | |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $594,000.00 | 1.77% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $298,000.00 | 0.89% | 0 | $0.00 | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | $306,550.00 | 0.91% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $658,950.00 | 1.96% | 0 | $0.00 | |
| | GOLDWARTER BANK, N.A. A CORPORATION | 1 | $329,500.00 | 0.98% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 6 | $1,434,000.00 | 4.27% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | $282,000.00 | 0.84% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.24% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $125,000.00 | 0.37% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $104,000.00 | 0.31% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $104,550.00 | 0.31% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | $377,414.46 | 1.12% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $149,000.00 | 0.44% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | $76,000.00 | 0.23% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1.04% | 0 | $0.00 | |
| | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION | 1 | $133,000.00 | 0.4% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | $144,000.00 | 0.43% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | $224,000.00 | 0.67% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | $335,800.00 | 1% | 0 | $0.00 | |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $182,000.00 | 0.54% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | $817,500.00 | 2.43% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.45% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $280,000.00 | 0.83% | 0 | $0.00 | |

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| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $403,285.98 | 1.2% | 0 | $0.00 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $195,000.00 | 0.58% | 0 | $0.00 | |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | $211,000.00 | 0.63% | 0 | $0.00 | |
| | MILESTONE MORTGAGE, INC | 1 | $91,300.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE PRO'S INC, A TEXAS CORPORATION | 1 | $123,828.38 | 0.37% | 0 | $0.00 | |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $332,500.00 | 0.99% | 0 | $0.00 | |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $101,600.00 | 0.3% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N | 1 | $93,800.00 | 0.28% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $207,850.00 | 0.62% | 0 | $0.00 | |
| | NORTH ISLAND CREDIT UNION | 1 | $360,000.00 | 1.07% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $184,000.00 | 0.55% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $228,000.00 | 0.68% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $288,700.00 | 0.86% | 0 | $0.00 | |
| | ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION | 1 | $100,000.00 | 0.3% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $321,400.00 | 0.96% | 0 | $0.00 | |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | $179,230.48 | 0.53% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $136,900.00 | 0.41% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.76% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $81,000.00 | 0.24% | 0 | $0.00 | |
| | ROYAL MORTGAGE, LLC | 1 | $402,400.00 | 1.2% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $171,000.00 | 0.51% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $108,749.75 | 0.32% | 0 | $0.00 | |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | $105,900.00 | 0.32% | 0 | $0.00 | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $144,400.00 | 0.43% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $154,000.00 | 0.46% | 0 | $0.00 | |
| | | 1 | $152,000.00 | 0.45% | 0 | $0.00 | |

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| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | $278,429.58 | 0.83% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $126,683.12 | 0.38% | 0 | $0.00 | |
| | | TEXAS STATE HOME LOANS, INC | 2 | $257,600.00 | 0.77% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.37% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | $567,000.00 | 1.69% | 0 | $0.00 | |
| | | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $248,500.00 | 0.74% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $188,478.94 | 0.56% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $143,750.00 | 0.43% | 0 | $0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.77% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $514,000.00 | 1.53% | 0 | $0.00 | |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $408,500.00 | 1.22% | 0 | $0.00 | |
| | | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | $243,750.00 | 0.73% | 0 | $0.00 | |
| | | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $219,800.00 | 0.65% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $222,200.00 | 0.66% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $365,280.86 | 1.09% | 0 | $0.00 | |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $236,000.00 | 0.64% | 0 | $0.00 | |
| **Total** | | | **165** | **$33,612,897.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9ST6 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $363,000.00 | 16.17% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $166,627.09 | 7.42% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $151,500.00 | 6.75% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $312,351.52 | 13.91% | 0 | $0.00 | |
| | | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $148,000.00 | 6.59% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $280,000.00 | 12.47% | 0 | $0.00 | |

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| | | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $136,000.00 | 6.06% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $267,750.00 | 11.92% | 0 | $0.00 | |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $188,196.40 | 8.38% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $232,000.00 | 10.33% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,245,425.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SU3 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.24% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $399,000.00 | 0.43% | 0 | $0.00 | |
| | | AFI FINANCIAL INC., A MICHIGAN CORPORATION | 1 | $298,600.00 | 0.32% | 0 | $0.00 | |
| | | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | $159,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | $367,000.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $213,000.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $157,600.00 | 0.17% | 0 | $0.00 | |
| | | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | $501,950.00 | 0.54% | 0 | $0.00 | |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 | |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $330,616.00 | 0.36% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $262,000.00 | 0.28% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $624,578.51 | 0.68% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $130,150.00 | 0.14% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $89,200.00 | 0.1% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $658,400.00 | 0.71% | 0 | $0.00 | |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $269,000.00 | 0.29% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $164,700.00 | 0.18% | 0 | $0.00 | |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $195,750.00 | 0.21% | 0 | $0.00 | |
| | | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $327,000.00 | 0.35% | 0 | $0.00 | |

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| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $322,000.00 | 0.35% | 0 | $0.00 | |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | $256,000.00 | 0.28% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | $113,000.00 | 0.12% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | $607,775.00 | 0.66% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $295,800.00 | 0.32% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $417,000.00 | 0.45% | 0 | $0.00 | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $201,100.00 | 0.22% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $409,000.00 | 0.44% | 0 | $0.00 | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $313,500.00 | 0.34% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $445,450.00 | 0.48% | 0 | $0.00 | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $342,000.00 | 0.37% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $430,200.00 | 0.47% | 0 | $0.00 | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.68% | 0 | $0.00 | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $300,000.00 | 0.32% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $386,500.00 | 0.42% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.33% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | $184,656.33 | 0.2% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $269,500.00 | 0.29% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $218,500.00 | 0.24% | 0 | $0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | $390,300.00 | 0.42% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $303,349.00 | 0.33% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $362,500.00 | 0.39% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | $403,750.00 | 0.44% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | $1,210,000.00 | 1.31% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 | |
| | | 2 | $411,150.00 | 0.45% | 0 | $0.00 | |

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| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $536,800.00 | 0.58% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | $31,174,716.92 | 33.77% | 0 | $0.00 | |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $217,600.00 | 0.24% | 0 | $0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $224,200.00 | 0.24% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $650,000.00 | 0.7% | 0 | $0.00 | |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | $242,250.00 | 0.26% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | $980,000.00 | 1.06% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $300,000.00 | 0.32% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $159,750.00 | 0.17% | 0 | $0.00 | |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $73,925.00 | 0.08% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $554,068.07 | 0.6% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $137,250.00 | 0.15% | 0 | $0.00 | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | $632,000.00 | 0.68% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $395,000.00 | 0.43% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $177,503.98 | 0.19% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $239,000.00 | 0.26% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.42% | 0 | $0.00 | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | $799,000.00 | 0.87% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | $788,900.00 | 0.85% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $286,000.00 | 0.31% | 0 | $0.00 | |
| | HOMEWAY MORTGAGE LLC | 1 | $410,800.00 | 0.44% | 0 | $0.00 | |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | $352,000.00 | 0.38% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $176,000.00 | 0.19% | 0 | $0.00 | |

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| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $643,900.00 | 0.7% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $612,000.00 | 0.66% | 0 | $0.00 | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.33% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.32% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $620,000.00 | 0.67% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $364,000.00 | 0.39% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $509,000.00 | 0.55% | 0 | $0.00 | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | $770,900.00 | 0.84% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | $557,200.00 | 0.6% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $149,700.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $204,000.00 | 0.22% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 3 | $495,200.00 | 0.54% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $272,470.00 | 0.3% | 0 | $0.00 | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $292,500.00 | 0.32% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $900,800.00 | 0.98% | 0 | $0.00 | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | $416,600.00 | 0.45% | 0 | $0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.26% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $408,000.00 | 0.44% | 0 | $0.00 | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $107,920.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $66,975.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $169,600.00 | 0.18% | 0 | $0.00 | |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $895,000.00 | 0.97% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $203,600.00 | 0.22% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $159,900.00 | 0.17% | 0 | $0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $706,742.00 | 0.77% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $196,175.00 | 0.21% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $280,000.00 | 0.3% | 0 | $0.00 | |
| | OAKSTAR BANK,A MISSOURI CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 | |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | $172,900.00 | 0.19% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $391,000.00 | 0.42% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | $3,717,500.00 | 4.03% | 0 | $0.00 | |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $240,000.00 | 0.26% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | $653,000.00 | 0.71% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $102,000.00 | 0.11% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $383,500.00 | 0.42% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $281,000.00 | 0.3% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | $337,500.00 | 0.37% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $349,925.00 | 0.38% | 0 | $0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $256,000.00 | 0.28% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $417,000.00 | 0.45% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | $585,600.00 | 0.63% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | $899,000.00 | 0.97% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $119,000.00 | 0.13% | 0 | $0.00 | |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $385,000.00 | 0.42% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $239,800.00 | 0.26% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $378,000.00 | 0.41% | 0 | $0.00 | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 2 | $516,600.00 | 0.56% | 0 | $0.00 | |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $289,298.00 | 0.31% | 0 | $0.00 | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $138,000.00 | 0.15% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $57,000.00 | 0.06% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,850,300.00 | 2% | 0 | $0.00 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $109,687.00 | 0.12% | 0 | $0.00 | |
| | SVI GROUP INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | $344,796.00 | 0.37% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,482,470.95 | 1.61% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | $257,731.12 | 0.28% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | $1,265,103.36 | 1.37% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR | 1 | $126,905.56 | 0.14% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP | 1 | $346,390.19 | 0.38% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $132,750.00 | 0.14% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,035,000.00 | 1.12% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $208,000.00 | 0.23% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $386,600.00 | 0.42% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.37% | 0 | $0.00 | |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $247,500.00 | 0.27% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN | 1 | $137,750.00 | 0.15% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | $455,000.00 | 0.49% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $308,800.00 | 0.33% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $249,000.00 | 0.27% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $310,000.00 | 0.34% | 0 | $0.00 | |

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| | | USA LENDING LLC, A MARYLAND LLC | 2 | $528,000.00 | 0.57% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | $2,033,000.00 | 2.2% | 0 | $0.00 | |
| | | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | $271,174.00 | 0.29% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $260,962.00 | 0.28% | 0 | $0.00 | |
| | | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | $410,500.00 | 0.44% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $225,000.00 | 0.24% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $515,600.00 | 0.56% | 0 | $0.00 | |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $512,000.00 | 0.61% | 0 | $0.00 | |
| **Total** | | | **324** | **$92,320,663.99** | **100%** | **0** | **$0.00** | |
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| 3138Y9SV1 | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $165,000.00 | 1.4% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $204,800.00 | 1.74% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 1.6% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $376,975.90 | 3.21% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $624,694.84 | 5.32% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $285,000.00 | 2.43% | 0 | $0.00 | |
| | | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $182,250.00 | 1.55% | 0 | $0.00 | |
| | | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | $159,600.00 | 1.36% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $206,400.00 | 1.76% | 0 | $0.00 | |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $408,000.00 | 3.47% | 0 | $0.00 | |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $132,000.00 | 1.12% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $353,875.00 | 3.01% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $277,500.00 | 2.36% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $975,775.40 | 8.3% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $645,250.00 | 5.49% | 0 | $0.00 | |
| | | | 3 | $711,193.45 | 6.05% | 0 | $0.00 | |

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| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | | INDEPENDENT BANK | 1 | $220,000.00 | 1.87% | 0 | $0.00 | |
| | | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 2.3% | 0 | $0.00 | |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $216,000.00 | 1.84% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $392,000.00 | 3.34% | 0 | $0.00 | |
| | | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $216,500.00 | 1.84% | 0 | $0.00 | |
| | | METROPLEX MORTGAGE SERVICES, INC | 1 | $150,253.00 | 1.28% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | $212,000.00 | 1.8% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $149,150.00 | 1.27% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $308,200.00 | 2.62% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $360,000.00 | 3.06% | 0 | $0.00 | |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $965,000.00 | 8.21% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $260,910.00 | 2.22% | 0 | $0.00 | |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $415,262.30 | 3.53% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | $559,525.48 | 4.76% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $900,585.71 | 7.66% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $258,750.00 | 2.23% | 0 | $0.00 | |
| **Total** | | | **44** | **$11,750,451.08** | **100%** | **0** | **$0.00** | |
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| 3138Y9SW9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $142,500.00 | 0.24% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $188,000.00 | 0.32% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | $222,000.00 | 0.37% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $172,300.00 | 0.29% | 0 | $0.00 | |
| | | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.7% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.31% | 0 | $0.00 | |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $640,000.00 | 1.07% | 0 | $0.00 | |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.53% | 0 | $0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC | 1 | $185,400.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | $469,000.00 | 0.79% | 0 | $0.00 | |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | $290,000.00 | 0.49% | 0 | $0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | $247,655.07 | 0.42% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $452,595.89 | 0.76% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 2 | $340,800.00 | 0.57% | 0 | $0.00 | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $182,925.00 | 0.31% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | $364,000.00 | 0.61% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $365,489.00 | 0.61% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $175,600.00 | 0.29% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | $1,710,500.00 | 2.87% | 0 | $0.00 | |
| | AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $293,250.00 | 0.49% | 0 | $0.00 | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | $336,000.00 | 0.56% | 0 | $0.00 | |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 2 | $302,750.00 | 0.51% | 0 | $0.00 | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 3 | $1,742,614.78 | 2.92% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | $258,500.00 | 0.43% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $114,950.00 | 0.19% | 0 | $0.00 | |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | $256,000.00 | 0.43% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $380,100.00 | 0.64% | 0 | $0.00 | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $565,500.00 | 0.95% | 0 | $0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $154,375.00 | 0.26% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $310,400.00 | 0.52% | 0 | $0.00 | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $500,000.00 | 0.84% | 0 | $0.00 | |
| | | 1 | $191,249.00 | 0.32% | 0 | $0.00 | |

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| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | | | | | | |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $300,000.00 | 0.5% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $119,250.00 | 0.2% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION , A ILLINOIS CORPORATION | 1 | $135,920.00 | 0.23% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $99,900.00 | 0.17% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $207,000.00 | 0.35% | 0 | $0.00 | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.62% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $205,155.00 | 0.34% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $143,600.00 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $153,000.00 | 0.26% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $264,591.00 | 0.44% | 0 | $0.00 | |
| | DFK ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $105,750.00 | 0.18% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $277,200.00 | 0.47% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $182,875.00 | 0.31% | 0 | $0.00 | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $223,250.00 | 0.37% | 0 | $0.00 | |
| | EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $458,500.00 | 0.77% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | $606,000.00 | 1.02% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $293,250.00 | 0.49% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $292,000.00 | 0.49% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | $714,000.00 | 1.2% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $256,000.00 | 0.43% | 0 | $0.00 | |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | $125,910.00 | 0.21% | 0 | $0.00 | |
| | | 1 | $121,250.00 | 0.2% | 0 | $0.00 | |

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| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $360,550.00 | 0.61% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $93,500.00 | 0.16% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | $9,710,303.55 | 16.3% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $804,675.00 | 1.35% | 0 | $0.00 | |
| | GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.55% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $276,000.00 | 0.46% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | $1,159,181.04 | 1.95% | 0 | $0.00 | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | $115,000.00 | 0.19% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | $1,473,750.00 | 2.47% | 0 | $0.00 | |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | $340,000.00 | 0.57% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $610,800.00 | 1.03% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $345,950.00 | 0.58% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $139,800.00 | 0.23% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 3 | $572,250.00 | 0.96% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $208,500.00 | 0.35% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $114,400.00 | 0.19% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $266,000.00 | 0.45% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $192,500.00 | 0.32% | 0 | $0.00 | |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $298,000.00 | 0.5% | 0 | $0.00 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $110,400.00 | 0.19% | 0 | $0.00 | |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $112,259.03 | 0.19% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.47% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $504,321.00 | 0.85% | 0 | $0.00 | |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $427,500.00 | 0.72% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $86,400.00 | 0.14% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $230,000.00 | 0.39% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | $133,500.00 | 0.22% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $192,000.00 | 0.32% | 0 | $0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $173,200.00 | 0.29% | 0 | $0.00 | |
| | M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC | 1 | $295,000.00 | 0.5% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $274,550.00 | 0.46% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $212,000.00 | 0.36% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $340,000.00 | 0.57% | 0 | $0.00 | |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | $406,000.00 | 0.68% | 0 | $0.00 | |
| | MAXREAL CUPERTINO, A CALFORNIA CORPORATION | 1 | $348,000.00 | 0.58% | 0 | $0.00 | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.44% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $321,250.00 | 0.54% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $225,000.00 | 0.38% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $805,200.00 | 1.35% | 0 | $0.00 | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $93,023.00 | 0.16% | 0 | $0.00 | |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $224,000.00 | 0.38% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $275,000.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | $125,518.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $205,500.00 | 0.34% | 0 | $0.00 | |
| | | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |

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| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | | | | | | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $136,325.00 | 0.23% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $122,500.00 | 0.21% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $417,152.68 | 0.7% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $279,300.00 | 0.47% | 0 | $0.00 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $324,500.00 | 0.54% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $607,902.00 | 1.02% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $553,750.00 | 0.93% | 0 | $0.00 | |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.7% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $465,000.00 | 0.78% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $184,300.00 | 0.31% | 0 | $0.00 | |
| | PENINSULA MORTGAGE, INC | 1 | $199,500.00 | 0.33% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $273,500.00 | 0.46% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $380,637.00 | 0.64% | 0 | $0.00 | |
| | PREMIER LENDING, INC., A CORPORATION | 2 | $845,193.56 | 1.42% | 0 | $0.00 | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | $697,500.00 | 1.17% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA | 1 | $232,000.00 | 0.39% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $444,720.00 | 0.75% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $321,300.00 | 0.54% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $97,970.00 | 0.16% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | $672,798.86 | 1.13% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $118,182.00 | 0.2% | 0 | $0.00 | |
| | SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $172,000.00 | 0.29% | 0 | $0.00 | |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | $126,000.00 | 0.21% | 0 | $0.00 | |
| | | 2 | $212,000.00 | 0.36% | 0 | $0.00 | |

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| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | | | | | |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | $275,700.00 | 0.46% | 0 | $0.00 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $218,825.00 | 0.37% | 0 | $0.00 |
| | | SVI GROUP, INC., A CALIFORNIA CORPORATION | 1 | $278,000.00 | 0.47% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | $309,822.85 | 0.52% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | $409,422.32 | 0.69% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $120,677.22 | 0.2% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $360,107.00 | 0.6% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | $2,764,136.00 | 4.64% | 0 | $0.00 |
| | | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $834,000.00 | 1.4% | 0 | $0.00 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.37% | 0 | $0.00 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $401,000.00 | 0.67% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $267,000.00 | 0.45% | 0 | $0.00 |
| | | TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.34% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $558,400.00 | 0.94% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | $211,000.00 | 0.35% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.5% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $795,304.24 | 1.32% | 0 | $0.00 |
| **Total** | | | **234** | **$59,586,311.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9SX7 | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 71.9% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $163,000.00 | 28.1% | 0 | $0.00 |
| **Total** | | | **2** | **$580,000.00** | **100%** | **0** | **$0.00** |
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| 3138Y9SY5 | | | 1 | $258,750.00 | 2.31% | 0 | $0.00 |

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| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $920,936.00 | 8.21% | 0 | $0.00 | |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $324,000.00 | 2.89% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $261,100.00 | 2.33% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $460,900.00 | 4.11% | 0 | $0.00 | |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $240,000.00 | 2.14% | 0 | $0.00 | |
| | | CA LENDING, INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 2.5% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | $172,000.00 | 1.53% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $180,000.00 | 1.61% | 0 | $0.00 | |
| | | ELITE FINANCING GROUP, LLC | 1 | $389,500.00 | 3.47% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $237,500.00 | 2.12% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 1.18% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $296,800.00 | 2.65% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,245,200.00 | 11.11% | 0 | $0.00 | |
| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | $337,000.00 | 3.01% | 0 | $0.00 | |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $198,400.00 | 1.77% | 0 | $0.00 | |
| | | J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | $211,500.00 | 1.89% | 0 | $0.00 | |
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $172,500.00 | 1.54% | 0 | $0.00 | |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $150,000.00 | 1.34% | 0 | $0.00 | |
| | | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $180,800.00 | 1.61% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $170,000.00 | 1.52% | 0 | $0.00 | |
| | | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $225,000.00 | 2.01% | 0 | $0.00 | |
| | | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | $140,000.00 | 1.25% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $131,385.00 | 1.17% | 0 | $0.00 | |
| | | | 1 | $307,500.00 | 2.74% | 0 | $0.00 | |

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| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | |
| | | NP INC, A FLORIDA CORPORATION | 1 | $367,755.77 | 3.28% | 0 | $0.00 | |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $573,625.00 | 5.12% | 0 | $0.00 | |
| | | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $149,600.00 | 1.33% | 0 | $0.00 | |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $317,000.00 | 2.83% | 0 | $0.00 | |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.78% | 0 | $0.00 | |
| | | REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | $336,000.00 | 3% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $130,055.00 | 1.16% | 0 | $0.00 | |
| | | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $248,000.00 | 2.21% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $216,000.00 | 1.93% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $378,300.00 | 3.37% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $264,100.00 | 2.36% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $408,500.00 | 3.62% | 0 | $0.00 | |
| **Total** | | | **43** | **$11,211,706.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9SZ2 | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $117,797.51 | 6.55% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $1,072,925.00 | 59.64% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $263,566.06 | 14.65% | 0 | $0.00 | |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 10.01% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $164,745.96 | 9.15% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,799,034.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9T24 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | $1,930,940.91 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,930,940.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138Y9T32 | | REGIONS BANK DBA REGIONS MORTGAGE | 116 | $28,560,552.91 | 100% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **116** | **$28,560,552.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9T40 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | $5,310,779.26 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$5,310,779.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9T57 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $5,705,804.35 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$5,705,804.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9T65 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | $2,150,941.68 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$2,150,941.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9T73 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | $1,879,254.15 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$1,879,254.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9T81 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $1,029,078.35 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,029,078.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TS7 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | $3,656,156.88 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$3,656,156.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9TZ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | $2,693,047.62 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,693,047.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9UA4 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | $2,857,843.50 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$2,857,843.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9UB2 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,153,560.56 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,153,560.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Z27 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,218,771.48 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,218,771.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Z35 | | THE HUNTINGTON NATIONAL BANK | 19 | $1,075,693.57 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,075,693.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Z43 | | EQUITY RESOURCES, INC | 1 | $214,397.00 | 6.58% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $3,044,265.54 | 93.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$3,258,662.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9Z50 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,764,785.53 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,764,785.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZD3 | | CITIZENS HOME LOANS OF AMERICA | 1 | $92,882.99 | 6.78% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $94,283.93 | 6.88% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,182,799.66 | 86.34% | 0 | $0.00 |
| **Total** | | | **14** | **$1,369,966.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZE1 | | THE HUNTINGTON NATIONAL BANK | 4 | $1,160,313.18 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,160,313.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZF8 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $135,808.38 | 3.68% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $139,263.57 | 3.78% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 25 | $3,411,791.75 | 92.54% | 0 | $0.00 |
| **Total** | | | **27** | **$3,686,863.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZG6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $107,055.60 | 5.3% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | $1,913,028.27 | 94.7% | 0 | $0.00 |
| **Total** | | | **21** | **$2,020,083.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZH4 | | THE HUNTINGTON NATIONAL BANK | 27 | $1,612,097.71 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,612,097.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZJ0 | | CITIZENS HOME LOANS OF AMERICA | 1 | $81,901.48 | 3.24% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $72,308.91 | 2.86% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $69,512.43 | 2.75% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 37 | $2,302,609.20 | 91.15% | 0 | $0.00 |
| **Total** | | | **40** | **$2,526,332.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZK7 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,077,120.23 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,077,120.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZL5 | | THE HUNTINGTON NATIONAL BANK | 13 | $2,501,889.02 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,501,889.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZM3 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,074,365.59 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,074,365.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZP6 | | CITIZENS HOME LOANS OF AMERICA | 1 | $175,200.00 | 1.15% | 0 | $0.00 |
| | | COLUMBUS FIRST BANK | 1 | $181,507.57 | 1.19% | 0 | $0.00 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 3 | $819,531.56 | 5.39% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $180,000.00 | 1.18% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | $265,125.91 | 1.74% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $201,528.17 | 1.33% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $414,974.16 | 2.73% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $276,626.88 | 1.82% | 0 | $0.00 |
| | | OPTION FINANCIAL, LLC | 1 | $193,718.88 | 1.27% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 50 | $12,071,246.72 | 79.44% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 1 | $416,700.00 | 2.76% | 0 | $0.00 |
| **Total** | | | **62** | **$15,196,159.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZQ4 | | EQUITY RESOURCES, INC | 1 | $123,300.00 | 10.42% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,059,738.35 | 89.58% | 0 | $0.00 |
| **Total** | | | **10** | **$1,183,038.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZR2 | | THE HUNTINGTON NATIONAL BANK | 31 | $1,806,991.04 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$1,806,991.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZS0 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,288,512.21 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,288,512.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZT8 | | EQUITY RESOURCES, INC | 2 | $599,713.01 | 4.29% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 57 | $12,541,231.52 | 89.78% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $220,821.37 | 1.58% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 2 | $606,996.50 | 4.35% | 0 | $0.00 |
| **Total** | | | **62** | **$13,968,762.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZU5 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,365,902.63 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,365,902.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZV3 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,060,592.53 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,060,592.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZW1 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,020,147.77 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,020,147.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZX9 | | THE HUNTINGTON NATIONAL BANK | 47 | $8,197,341.90 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$8,197,341.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZY7 | | THE HUNTINGTON NATIONAL BANK | 4 | $850,128.29 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$850,128.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9ZZ4 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,373,597.99 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,373,597.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA2H7 | | GREEN TREE SERVICING LLC | 9 | $1,430,923.74 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,430,923.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YA4Y8 | | GREEN TREE SERVICING LLC | 10 | $1,169,098.52 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,169,098.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA4Z5 | | BANK OF UTAH | 1 | $134,400.00 | 1.01% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $147,500.00 | 1.1% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $127,838.96 | 0.96% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $129,000.00 | 0.97% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $139,811.42 | 1.05% | 0 | $0.00 |
| | | EXCEL REALTY INC | 1 | $137,572.68 | 1.03% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | $274,000.00 | 2.05% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 2 | $267,278.02 | 2% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 58 | $7,992,599.28 | 59.81% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $279,025.00 | 2.09% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $273,586.75 | 2.05% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $134,100.00 | 1% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $136,000.00 | 1.02% | 0 | $0.00 |
| | | M&T BANK | 1 | $130,000.00 | 0.97% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $146,000.00 | 1.09% | 0 | $0.00 |
| | | MVB MORTGAGE | 1 | $142,500.00 | 1.07% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $139,819.78 | 1.05% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $139,320.44 | 1.04% | 0 | $0.00 |
| | | OA MORTGAGE SERVICES | 1 | $150,000.00 | 1.12% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | $961,447.92 | 7.19% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $426,750.00 | 3.19% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $275,700.00 | 2.06% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $144,000.00 | 1.08% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $132,050.00 | 0.99% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $139,300.00 | 1.04% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $263,400.00 | 1.97% | 0 | $0.00 |
| **Total** | | | **97** | **$13,363,000.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YA5E1 | | DREW MORTGAGE ASSOCIATES, INC | 1 | $153,000.00 | 1.24% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $312,800.00 | 2.54% | 0 | $0.00 |
| | | GOODMORTGAGE.COM | 1 | $150,950.00 | 1.22% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 54 | $8,785,104.17 | 71.23% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $171,788.51 | 1.39% | 0 | $0.00 |
| | | HIGHTECHLENDING INC | 1 | $170,000.00 | 1.38% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $155,594.83 | 1.26% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $157,500.00 | 1.28% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NETWORK FUNDING, LP | 1 | $168,882.33 | 1.37% | 0 | $0.00 | |
| | | NEW FED MORTGAGE, CORP | 1 | $160,000.00 | 1.3% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $160,352.59 | 1.3% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $336,000.00 | 2.72% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $636,048.69 | 5.16% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $156,100.00 | 1.27% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $161,650.00 | 1.31% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $165,000.00 | 1.34% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $163,098.00 | 1.32% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $170,000.00 | 1.37% | 0 | $0.00 | |
| **Total** | | | **76** | **$12,333,869.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAB20 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $630,862.12 | 14.7% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 9 | $2,996,330.06 | 69.8% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | $665,800.00 | 15.5% | 0 | $0.00 | |
| **Total** | | | **13** | **$4,292,992.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAB38 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $234,668.88 | 3.9% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $200,964.44 | 3.34% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 13 | $4,077,621.47 | 67.73% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $361,000.00 | 6% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $272,316.00 | 4.52% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 3 | $873,600.00 | 14.51% | 0 | $0.00 | |
| **Total** | | | **20** | **$6,020,170.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAB46 | | CORNERSTONE HOME LENDING, INC | 9 | $3,003,835.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$3,003,835.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAB53 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $532,636.83 | 22.15% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $315,428.00 | 13.12% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 2 | $564,000.00 | 23.45% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $367,866.00 | 15.3% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $332,405.00 | 13.82% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $292,500.00 | 12.16% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,404,835.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YABY0 | | CMC HOME LENDING | 3 | $845,166.51 | 14.37% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $2,000,447.80 | 34.01% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $307,556.23 | 5.23% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 9 | $2,728,472.39 | 46.39% | 0 | $0.00 |
| **Total** | | | **20** | **$5,881,642.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YABZ7 | | CMC HOME LENDING | 1 | $299,577.30 | 4.1% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 19 | $5,500,822.82 | 75.23% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $589,526.34 | 8.06% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 3 | $922,307.28 | 12.61% | 0 | $0.00 |
| **Total** | | | **25** | **$7,312,233.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAF75 | | EMBRACE HOME LOANS, INC | 43 | $5,136,742.76 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$5,136,742.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGD1 | | EMBRACE HOME LOANS, INC | 20 | $5,073,426.32 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,073,426.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGE9 | | EMBRACE HOME LOANS, INC | 23 | $4,708,468.03 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$4,708,468.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGF6 | | EMBRACE HOME LOANS, INC | 19 | $4,464,630.72 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,464,630.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGG4 | | EMBRACE HOME LOANS, INC | 16 | $1,848,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,848,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGH2 | | ATLANTIS MORTGAGE | 1 | $249,262.19 | 23.87% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 2 | $795,000.00 | 76.13% | 0 | $0.00 |
| **Total** | | | **3** | **$1,044,262.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAGJ8 | | ATLANTIS MORTAGE | 1 | $301,583.92 | 4.27% | 0 | $0.00 |
| | | ATLANTIS MORTGAGE CO | 1 | $154,795.88 | 2.19% | 0 | $0.00 |
| | | CAROLINA PREMIER BANK | 1 | $295,601.28 | 4.19% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 26 | $3,183,662.14 | 45.11% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP | 1 | $90,203.73 | 1.28% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $92,020.16 | 1.3% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 5 | $1,333,658.66 | 18.9% | 0 | $0.00 |
| | | USAMERIBANK | 4 | $1,521,702.45 | 21.56% | 0 | $0.00 |
| | | WASHINGTONFIRST BANK | 1 | $84,882.89 | 1.2% | 0 | $0.00 |
| **Total** | | | **41** | **$7,058,111.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHQ1 | | | 1 | $98,100.00 | 6.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | | | | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,218,231.86 | 86.02% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $99,855.91 | 7.05% | 0 | $0.00 |
| **Total** | | | **16** | **$1,416,187.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHR9 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $211,739.40 | 4.37% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | $3,378,281.14 | 69.68% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $455,413.02 | 9.39% | 0 | $0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | $413,490.96 | 8.53% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $230,524.74 | 4.75% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $159,004.25 | 3.28% | 0 | $0.00 |
| **Total** | | | **19** | **$4,848,453.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHS7 | | FIFTH THIRD MORTGAGE COMPANY | 19 | $2,452,467.61 | 86.74% | 0 | $0.00 |
| | | GOOD MORTAGAGE.COM, A CORPORATION | 1 | $110,487.57 | 3.91% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $149,294.03 | 5.28% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $114,995.77 | 4.07% | 0 | $0.00 |
| **Total** | | | **22** | **$2,827,244.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHT5 | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,279,211.03 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,279,211.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHU2 | | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,252,757.64 | 61.37% | 0 | $0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | $284,649.57 | 13.95% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $320,000.00 | 15.68% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $183,788.95 | 9% | 0 | $0.00 |
| **Total** | | | **8** | **$2,041,196.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHV0 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | $149,602.74 | 9.84% | 0 | $0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | $66,408.38 | 4.37% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | $1,303,703.65 | 85.79% | 0 | $0.00 |
| **Total** | | | **23** | **$1,519,714.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHW8 | | ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT | 1 | $91,036.96 | 5.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | $312,399.76 | 18.96% | 0 | $0.00 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $104,700.00 | 6.35% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 12 | $1,139,463.14 | 69.16% | 0 | $0.00 |
| **Total** | | | **17** | **$1,647,599.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHX6 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | $122,852.21 | 8.45% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $929,243.96 | 63.89% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $129,337.07 | 8.89% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE | 1 | $130,335.81 | 8.96% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $142,620.34 | 9.81% | 0 | $0.00 |
| **Total** | | | **11** | **$1,454,389.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAHY4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $49,938.53 | 3.33% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP | 1 | $73,875.00 | 4.93% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 22 | $1,178,788.10 | 78.61% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $54,231.69 | 3.62% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $71,819.72 | 4.79% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $70,813.00 | 4.72% | 0 | $0.00 |
| **Total** | | | **27** | **$1,499,466.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAKF1 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $116,109.33 | 5.07% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 16 | $1,792,215.18 | 78.23% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 3 | $257,257.15 | 11.23% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $125,498.05 | 5.47% | 0 | $0.00 |
| **Total** | | | **21** | **$2,291,079.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAS22 | | HOMESTREET BANK | 7 | $2,092,646.00 | 83.55% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $412,000.00 | 16.45% | 0 | $0.00 |
| **Total** | | | **8** | **$2,504,646.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAS30 | | HOMESTREET BANK | 11 | $2,478,650.00 | 90.7% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $254,000.00 | 9.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,732,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASL0 | | HOMESTREET BANK | 16 | $1,496,770.13 | 96.1% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $60,750.00 | 3.9% | 0 | $0.00 |
| **Total** | | | **17** | **$1,557,520.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASM8 | | HOMESTREET BANK | 13 | $1,156,364.71 | 95.28% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $57,299.45 | 4.72% | 0 | $0.00 |
| **Total** | | | **14** | **$1,213,664.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASN6 | | HOMESTREET BANK | 24 | $3,115,593.95 | 85.32% | 0 | $0.00 |
| | | WMS SERIES LLC | 4 | $535,984.02 | 14.68% | 0 | $0.00 |
| **Total** | | | **28** | **$3,651,577.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASP1 | | HOMESTREET BANK | 9 | $1,185,744.77 | 88.92% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $147,809.49 | 11.08% | 0 | $0.00 |
| **Total** | | | **10** | **$1,333,554.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASQ9 | | HOMESTREET BANK | 130 | $39,241,294.21 | 94.26% | 0 | $0.00 |
| | | WMS SERIES LLC | 8 | $2,387,882.00 | 5.74% | 0 | $0.00 |
| **Total** | | | **138** | **$41,629,176.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASR7 | | HOMESTREET BANK | 118 | $32,520,550.04 | 85.35% | 0 | $0.00 |
| | | WMS SERIES LLC | 19 | $5,580,957.06 | 14.65% | 0 | $0.00 |
| **Total** | | | **137** | **$38,101,507.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASS5 | | HOMESTREET BANK | 10 | $2,883,973.40 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,883,973.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAST3 | | HOMESTREET BANK | 88 | $25,615,716.00 | 95.27% | 0 | $0.00 |
| | | PENRITH HOME LOANS/WEST PORTLAND | 1 | $320,000.00 | 1.19% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/MARYSVILLE | 1 | $172,000.00 | 0.64% | 0 | $0.00 |
| | | WMS SERIES LLC | 3 | $779,874.00 | 2.9% | 0 | $0.00 |
| **Total** | | | **93** | **$26,887,590.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASU0 | | HOMESTREET BANK | 114 | $28,767,947.00 | 97.46% | 0 | $0.00 |
| | | WMS SERIES LLC | 4 | $749,400.00 | 2.54% | 0 | $0.00 |
| **Total** | | | **118** | **$29,517,347.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASV8 | | HOMESTREET BANK | 23 | $6,186,725.00 | 94.71% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $345,600.00 | 5.29% | 0 | $0.00 |
| **Total** | | | **25** | **$6,532,325.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASW6 | | HOMESTREET BANK | 24 | $2,561,843.42 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,561,843.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASX4 | | HOMESTREET BANK | 18 | $4,886,692.59 | 91.15% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $474,500.00 | 8.85% | 0 | $0.00 |
| **Total** | | | **20** | **$5,361,192.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASY2 | | HOMESTREET BANK | 5 | $1,225,425.09 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,225,425.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YASZ9 | | HOMESTREET BANK | 4 | $1,157,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,157,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW27 | | BANK OF AMERICA, N.A | 161 | $10,241,091.78 | 100% | 0 | $0.00 |
| **Total** | | | **161** | **$10,241,091.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW35 | | BANK OF AMERICA, N.A | 27 | $3,200,111.26 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$3,200,111.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW43 | | BANK OF AMERICA, N.A | 6 | $1,465,483.10 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,465,483.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW50 | | BANK OF AMERICA, N.A | 46 | $6,261,566.52 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$6,261,566.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW68 | | BANK OF AMERICA, N.A | 34 | $9,597,125.51 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$9,597,125.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW76 | | BANK OF AMERICA, N.A | 37 | $9,112,036.46 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$9,112,036.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW84 | | BANK OF AMERICA, N.A | 49 | $7,993,914.63 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$7,993,914.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAW92 | | BANK OF AMERICA, N.A | 89 | $11,577,886.63 | 100% | 0 | $0.00 |
| **Total** | | | **89** | **$11,577,886.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWK7 | | BANK OF AMERICA, N.A | 53 | $5,000,111.46 | 100% | 0 | $0.00 |
| **Total** | | | **53** | **$5,000,111.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWM3 | | BANK OF AMERICA, N.A | 6 | $1,673,664.76 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,673,664.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWN1 | | BANK OF AMERICA, N.A | 37 | $5,015,044.53 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$5,015,044.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YAWQ4 | | BANK OF AMERICA, N.A | 6 | $1,045,708.76 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,045,708.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWR2 | | BANK OF AMERICA, N.A | 20 | $3,418,792.34 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$3,418,792.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWS0 | | BANK OF AMERICA, N.A | 8 | $1,106,333.17 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,106,333.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWT8 | | BANK OF AMERICA, N.A | 8 | $2,151,721.39 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,151,721.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWU5 | | BANK OF AMERICA, N.A | 72 | $18,824,006.85 | 100% | 0 | $0.00 |
| **Total** | | | **72** | **$18,824,006.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWV3 | | BANK OF AMERICA, N.A | 48 | $4,620,363.44 | 100% | 0 | $0.00 |
| **Total** | | | **48** | **$4,620,363.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWW1 | | BANK OF AMERICA, N.A | 16 | $1,508,370.62 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,508,370.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWX9 | | BANK OF AMERICA, N.A | 21 | $1,351,153.26 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$1,351,153.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWY7 | | BANK OF AMERICA, N.A | 8 | $1,891,798.91 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,891,798.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAWZ4 | | BANK OF AMERICA, N.A | 5 | $1,226,757.07 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,226,757.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXA8 | | BANK OF AMERICA, N.A | 115 | $9,597,622.29 | 100% | 0 | $0.00 |
| **Total** | | | **115** | **$9,597,622.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXB6 | | BANK OF AMERICA, N.A | 17 | $2,054,351.54 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,054,351.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXC4 | | BANK OF AMERICA, N.A | 33 | $3,186,346.22 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$3,186,346.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXD2 | | BANK OF AMERICA, N.A | 41 | $5,677,043.71 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$5,677,043.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXE0 | | BANK OF AMERICA, N.A | 107 | $10,337,503.82 | 100% | 0 | $0.00 |
| **Total** | | | **107** | **$10,337,503.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YAXF7 | | BANK OF AMERICA, N.A | 9 | $2,049,003.63 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,049,003.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXG5 | | BANK OF AMERICA, N.A | 51 | $8,274,555.22 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$8,274,555.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXH3 | | BANK OF AMERICA, N.A | 261 | $15,262,954.96 | 100% | 0 | $0.00 |
| **Total** | | | **261** | **$15,262,954.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXJ9 | | BANK OF AMERICA, N.A | 90 | $5,270,295.81 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$5,270,295.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXK6 | | BANK OF AMERICA, N.A | 93 | $21,073,756.08 | 100% | 0 | $0.00 |
| **Total** | | | **93** | **$21,073,756.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXL4 | | BANK OF AMERICA, N.A | 49 | $5,770,880.96 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$5,770,880.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXM2 | | BANK OF AMERICA, N.A | 3 | $564,368.35 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$564,368.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXP5 | | BANK OF AMERICA, N.A | 8 | $1,656,600.52 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,656,600.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXQ3 | | BANK OF AMERICA, N.A | 9 | $2,032,925.52 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,032,925.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXR1 | | BANK OF AMERICA, N.A | 4 | $1,071,889.97 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,071,889.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXT7 | | BANK OF AMERICA, N.A | 33 | $4,263,069.45 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$4,263,069.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXU4 | | BANK OF AMERICA, N.A | 16 | $2,632,131.89 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,632,131.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXV2 | | BANK OF AMERICA, N.A | 36 | $2,222,426.46 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$2,222,426.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXW0 | | BANK OF AMERICA, N.A | 26 | $4,238,305.47 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$4,238,305.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAXX8 | | BANK OF AMERICA, N.A | 26 | $2,556,194.83 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,556,194.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YAXY6 | | BANK OF AMERICA, N.A | 57 | $5,583,692.59 | 100% | 0 | $0.00 | |
| **Total** | | | **57** | **$5,583,692.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAZ24 | | GREEN TREE SERVICING LLC | 37 | $8,545,839.39 | 97.33% | 0 | $0.00 | |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $234,054.78 | 2.67% | 0 | $0.00 | |
| **Total** | | | **38** | **$8,779,894.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YAZ32 | | AFI FINANCIAL INC | 1 | $265,700.00 | 1.22% | 0 | $0.00 | |
| | | AMERICAN CHARTERED BANK | 1 | $204,000.00 | 0.93% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $377,200.00 | 1.73% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 1 | $214,000.00 | 0.98% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 1 | $477,968.56 | 2.19% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $226,925.00 | 1.04% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 4 | $1,727,852.79 | 7.91% | 0 | $0.00 | |
| | | CENTRAL BANK | 1 | $248,000.00 | 1.13% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 3 | $851,498.54 | 3.9% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC | 2 | $454,000.00 | 2.08% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $383,379.48 | 1.75% | 0 | $0.00 | |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | $634,000.00 | 2.9% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $263,000.00 | 1.2% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 17 | $4,316,287.18 | 19.75% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $523,000.00 | 2.39% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $252,664.57 | 1.16% | 0 | $0.00 | |
| | | HUNTINGDON VALLEY BANK | 1 | $415,000.00 | 1.9% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $225,000.00 | 1.03% | 0 | $0.00 | |
| | | LAKESIDE BANK | 2 | $728,500.00 | 3.33% | 0 | $0.00 | |
| | | LEGACYTEXAS BANK | 2 | $404,508.19 | 1.85% | 0 | $0.00 | |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $215,000.00 | 0.98% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $506,000.00 | 2.32% | 0 | $0.00 | |
| | | LUCEY MORTGAGE CORPORATION | 1 | $356,000.00 | 1.63% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $200,000.00 | 0.92% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $229,000.00 | 1.05% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $221,000.00 | 1.01% | 0 | $0.00 | |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 2 | $458,500.00 | 2.1% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | $330,000.00 | 1.51% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC | 1 | $278,000.00 | 1.27% | 0 | $0.00 | |
| | | NORTHSTAR MORTGAGE CORP | 1 | $267,000.00 | 1.22% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $815,165.00 | 3.73% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | $1,690,989.61 | 7.74% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $268,750.00 | 1.23% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $186,500.00 | 0.85% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 4 | $946,209.66 | 4.33% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $275,700.00 | 1.26% | 0 | $0.00 |
| | | RITE LEND INC | 1 | $302,500.00 | 1.38% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $179,000.00 | 0.82% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $254,000.00 | 1.16% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $299,000.00 | 1.37% | 0 | $0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | $192,000.00 | 0.88% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $194,000.00 | 0.87% | 0 | $0.00 |
| **Total** | | | **80** | **$21,856,798.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAZV0 | | GREEN TREE SERVICING LLC | 16 | $1,587,261.88 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,587,261.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAZX6 | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $367,426.43 | 0.38% | 0 | $0.00 |
| | | ACCESS CAPITAL GROUP, INC | 2 | $391,000.00 | 0.4% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $258,900.78 | 0.26% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 3 | $877,299.86 | 0.9% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $415,848.94 | 0.42% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $177,749.20 | 0.18% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $400,000.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | $463,021.60 | 0.47% | 0 | $0.00 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $543,017.56 | 0.55% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $179,768.30 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $181,381.80 | 0.19% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $284,607.35 | 0.29% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | $387,000.00 | 0.4% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $403,750.00 | 0.41% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $175,168.33 | 0.18% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 2 | $415,012.88 | 0.42% | 0 | $0.00 |
| | | BERKSHIRE BANK | 5 | $1,642,703.47 | 1.68% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $262,162.10 | 0.27% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $214,766.81 | 0.22% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 2 | $651,696.08 | 0.67% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | $637,644.35 | 0.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $346,932.04 | 0.35% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $206,727.41 | 0.21% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $430,644.95 | 0.44% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,897,986.47 | 1.94% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | $545,796.53 | 0.56% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | $529,317.72 | 0.54% | 0 | $0.00 | |
| | COMMERCIAL BANK | 2 | $693,994.33 | 0.71% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $203,974.87 | 0.21% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $329,535.04 | 0.34% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $332,041.89 | 0.34% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $265,633.52 | 0.27% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | $796,250.87 | 0.81% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 8 | $1,928,842.47 | 1.97% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 6 | $1,455,985.01 | 1.49% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | $514,000.00 | 0.53% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC | 4 | $1,242,476.25 | 1.27% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 2 | $591,721.02 | 0.6% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $229,196.61 | 0.23% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | $458,558.62 | 0.47% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 2 | $851,668.68 | 0.87% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $454,373.13 | 0.46% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $235,282.64 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $319,708.91 | 0.33% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $634,034.61 | 0.65% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 3 | $788,212.06 | 0.81% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $252,792.87 | 0.26% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 5 | $1,399,289.53 | 1.43% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $179,910.00 | 0.18% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 55 | $14,289,438.04 | 14.6% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | $1,157,822.51 | 1.18% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 2 | $606,732.30 | 0.62% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $1,189,023.35 | 1.21% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $620,660.00 | 0.63% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $400,447.53 | 0.41% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $257,260.78 | 0.26% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | $412,443.68 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IDEAL HOME LOANS, LLC | 2 | $491,819.61 | 0.5% | 0 | $0.00 | |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $327,000.00 | 0.33% | 0 | $0.00 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | $342,000.00 | 0.35% | 0 | $0.00 | |
| | KEYSTONE BANK | 2 | $517,035.23 | 0.53% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 2 | $444,737.01 | 0.45% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $367,072.18 | 0.37% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 3 | $554,470.35 | 0.57% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $240,000.00 | 0.25% | 0 | $0.00 | |
| | M&T BANK | 1 | $203,981.04 | 0.21% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 1 | $578,398.99 | 0.59% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | $1,464,904.69 | 1.5% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $455,371.75 | 0.47% | 0 | $0.00 | |
| | MERIDIAN BANK | 3 | $706,926.65 | 0.72% | 0 | $0.00 | |
| | MERIT BANK | 1 | $374,483.36 | 0.38% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $258,000.00 | 0.26% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $385,700.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $266,664.08 | 0.27% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $175,274.10 | 0.18% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 3 | $912,283.39 | 0.93% | 0 | $0.00 | |
| | MORTGAGE MASTER | 3 | $666,669.14 | 0.68% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 6 | $1,837,694.84 | 1.88% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 1 | $260,000.00 | 0.27% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | $219,200.00 | 0.22% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $208,219.15 | 0.21% | 0 | $0.00 | |
| | NFM INC. DBA NFM LENDING | 1 | $539,850.21 | 0.55% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 3 | $957,395.04 | 0.98% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | $266,632.15 | 0.27% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $189,023.21 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,025,243.58 | 1.05% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP | 1 | $254,679.18 | 0.26% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 5 | $2,820,626.65 | 2.88% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 23 | $6,569,743.86 | 6.71% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 4 | $851,213.92 | 0.87% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC | 1 | $416,438.29 | 0.43% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $279,872.49 | 0.29% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $570,216.31 | 0.58% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP, INC | 1 | $341,528.82 | 0.35% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $542,851.06 | 0.55% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $370,023.08 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIMUS LENDING CORP | 1 | $189,738.23 | 0.19% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $417,000.00 | 0.43% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | $193,233.41 | 0.2% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | $584,950.00 | 0.6% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $209,654.18 | 0.21% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 3 | $630,094.30 | 0.64% | 0 | $0.00 | |
| | RELIANT BANK | 2 | $662,077.63 | 0.68% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 3 | $1,248,895.98 | 1.28% | 0 | $0.00 | |
| | RITE LEND INC | 1 | $189,744.07 | 0.19% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $213,750.00 | 0.22% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC | 2 | $516,187.84 | 0.53% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC | 1 | $365,246.09 | 0.37% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $492,197.84 | 0.5% | 0 | $0.00 | |
| | SAGE BANK | 4 | $1,355,512.11 | 1.38% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $195,700.00 | 0.2% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 2 | $627,484.30 | 0.64% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 2 | $489,613.83 | 0.5% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 2 | $410,696.04 | 0.42% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | $371,498.90 | 0.38% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 2 | $581,207.79 | 0.59% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $272,000.00 | 0.28% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $201,000.00 | 0.21% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $199,742.55 | 0.2% | 0 | $0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $399,075.00 | 0.41% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | $366,000.00 | 0.37% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 2 | $427,243.84 | 0.44% | 0 | $0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | $204,250.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $403,181.12 | 0.41% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $218,422.14 | 0.22% | 0 | $0.00 | |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $217,293.40 | 0.22% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | $277,616.99 | 0.28% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 10 | $2,660,680.19 | 2.72% | 0 | $0.00 | |
| | TSM, INC | 2 | $882,534.01 | 0.9% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 2 | $458,375.00 | 0.47% | 0 | $0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $183,577.39 | 0.19% | 0 | $0.00 | |
| | UNITED COMMUNITY MORTGAGE | 1 | $303,581.17 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SERVICES, INC | | | | | |
| | | UNITED HOME LOANS, INC | 1 | $252,000.00 | 0.26% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $214,700.00 | 0.22% | 0 | $0.00 |
| | | VANTAGESOUTH BANK | 1 | $303,880.23 | 0.31% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 2 | $449,000.00 | 0.46% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $245,668.64 | 0.25% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $724,373.00 | 0.74% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $311,738.92 | 0.32% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | $1,291,574.07 | 1.32% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $535,500.00 | 0.55% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $199,724.45 | 0.2% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $191,504.75 | 0.2% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $525,976.09 | 0.56% | 0 | $0.00 |
| **Total** | | | **343** | **$97,896,580.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB2Z5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $2,305,425.33 | 71.41% | 0 | $0.00 |
| | | CS FINANCIAL, INC | 2 | $923,222.95 | 28.59% | 0 | $0.00 |
| **Total** | | | **8** | **$3,228,648.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB3Q4 | | BANK OF AMERICA, N.A | 52 | $6,536,151.68 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$6,536,151.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB3R2 | | BANK OF AMERICA, N.A | 71 | $4,736,728.99 | 100% | 0 | $0.00 |
| **Total** | | | **71** | **$4,736,728.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBBH5 | | STEARNS LENDING INC | 10 | $1,175,827.85 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,175,827.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBBJ1 | | STEARNS LENDING INC | 20 | $2,363,034.33 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,363,034.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBBK8 | | STEARNS LENDING INC | 13 | $1,331,196.01 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,331,196.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBBL6 | | STEARNS LENDING INC | 17 | $6,046,979.27 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$6,046,979.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBBM4 | | STEARNS LENDING INC | 5 | $1,345,123.90 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,345,123.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBBN2 | | STEARNS LENDING INC | 4 | $1,057,984.70 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,057,984.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKM4 | | NATIONSTARMORTGAGE | 18 | $1,609,876.04 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,609,876.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKN2 | | ALCOVA MORTGAGE LLC | 1 | $224,690.02 | 1.41% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $215,715.56 | 1.36% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $479,348.02 | 3.01% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 3 | $960,664.77 | 6.04% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $760,885.08 | 4.78% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $416,450.87 | 2.62% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $226,030.07 | 1.42% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $367,515.40 | 2.31% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $350,000.00 | 2.2% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | $499,356.38 | 3.14% | 0 | $0.00 |
| | | MSA MORTGAGE LLC | 1 | $210,516.05 | 1.32% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 26 | $7,411,218.15 | 46.59% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $197,889.06 | 1.24% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $182,958.75 | 1.15% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $415,439.64 | 2.61% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK FSB | 1 | $575,224.12 | 3.62% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 5 | $1,508,388.03 | 9.48% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $416,412.45 | 2.62% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 2 | $488,362.06 | 3.08% | 0 | $0.00 |
| **Total** | | | **53** | **$15,907,064.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKP7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $217,931.71 | 2.67% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $304,000.00 | 3.72% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $358,635.83 | 4.39% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 28 | $7,293,604.64 | 89.22% | 0 | $0.00 |
| **Total** | | | **31** | **$8,174,172.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKQ5 | | NATIONSTARMORTGAGE | 4 | $1,027,375.49 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,027,375.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBKR3 | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $52,364.58 | 2.32% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | $80,342.18 | 3.56% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | $231,537.89 | 10.25% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $64,914.40 | 2.87% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 24 | $1,750,879.53 | 77.48% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $79,689.88 | 3.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$2,259,728.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBR96 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $98,689.29 | 2.9% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC AN LLC | 1 | $100,000.00 | 2.94% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $107,751.70 | 3.17% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $95,999.76 | 2.82% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $92,586.63 | 2.72% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $90,740.89 | 2.67% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $108,760.84 | 3.2% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $105,478.87 | 3.1% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $93,644.95 | 2.75% | 0 | $0.00 |
| | | INLAND BANK & TRUST A CORP | 1 | $93,500.00 | 2.75% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $104,800.00 | 3.08% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $105,920.00 | 3.11% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $91,769.61 | 2.7% | 0 | $0.00 |
| | | RP FUNDING, INC | 1 | $90,000.00 | 2.64% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $86,799.97 | 2.55% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $85,102.27 | 2.5% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $108,675.20 | 3.19% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $107,656.94 | 3.16% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 17 | $1,635,314.39 | 48.05% | 0 | $0.00 |
| **Total** | | | **35** | **$3,403,191.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBS20 | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $60,000.00 | 0.52% | 0 | $0.00 |
| | | AMERIS BANK, A CORP | 1 | $65,322.37 | 0.57% | 0 | $0.00 |
| | | ARLINGTON BANK | 1 | $67,630.35 | 0.59% | 0 | $0.00 |
| | | BANCFIRST | 1 | $69,703.74 | 0.61% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $70,942.31 | 0.62% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $82,838.00 | 0.72% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $68,900.00 | 0.6% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | $64,724.91 | 0.56% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC | 1 | $54,763.98 | 0.48% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A COPRORATION | 1 | $47,792.71 | 0.42% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | $78,074.86 | 0.68% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A NJ LLC | 1 | $75,608.31 | 0.66% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $147,373.62 | 1.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $76,870.96 | 0.67% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $36,644.12 | 0.32% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $70,099.03 | 0.61% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $45,106.33 | 0.39% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $60,000.00 | 0.52% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $64,437.86 | 0.56% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $58,778.43 | 0.51% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $19,913.63 | 0.17% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $30,533.63 | 0.27% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $68,702.03 | 0.6% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | $37,839.17 | 0.33% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $78,512.90 | 0.68% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $50,000.00 | 0.44% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $82,000.00 | 0.71% | 0 | $0.00 | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $69,703.75 | 0.61% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $77,663.17 | 0.68% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $50,001.00 | 0.44% | 0 | $0.00 | |
| | PATRIOT BANK, A BANKING CORP | 1 | $64,000.00 | 0.56% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $81,779.42 | 0.71% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $63,729.14 | 0.56% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $59,600.00 | 0.52% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $60,940.14 | 0.53% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | $72,687.92 | 0.63% | 0 | $0.00 | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $84,640.27 | 0.74% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORP | 1 | $80,000.00 | 0.7% | 0 | $0.00 | |
| | | 1 | $48,000.00 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNITED FIDELITY FUNDING CORPORATION | | | | | |
| | | VICTORIAN FINANCE, LLC | 1 | $77,669.89 | 0.68% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $49,792.64 | 0.43% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 130 | $8,713,456.05 | 75.95% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $34,856.32 | 0.3% | 0 | $0.00 |
| | | WOODISDE MORTGAGE SERVICES INC | 1 | $51,555.88 | 0.45% | 0 | $0.00 |
| **Total** | | | **174** | **$11,473,188.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBS38 | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $140,600.00 | 0.8% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $100,000.00 | 0.57% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LLC | 1 | $141,000.00 | 0.81% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $120,000.00 | 0.69% | 0 | $0.00 |
| | | AMERIS BANK, A CORP | 1 | $140,000.00 | 0.8% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $129,789.19 | 0.74% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $145,363.15 | 0.83% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $124,000.00 | 0.71% | 0 | $0.00 |
| | | ARLINGTON BANK (THE) | 1 | $112,500.00 | 0.64% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORP | 1 | $126,949.41 | 0.73% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 2 | $281,578.78 | 1.61% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 2 | $250,000.00 | 1.43% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC, A LLC | 1 | $112,000.00 | 0.64% | 0 | $0.00 |
| | | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | $134,405.21 | 0.77% | 0 | $0.00 |
| | | CELTIC BANK CORPORATION | 1 | $126,924.27 | 0.73% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORP | 1 | $139,390.19 | 0.8% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $135,200.00 | 0.77% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $137,300.00 | 0.79% | 0 | $0.00 |
| | | COOSA VALLEY MORTGAGE INC | 1 | $148,663.39 | 0.85% | 0 | $0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $125,520.00 | 0.72% | 0 | $0.00 |
| | | CORNERSTONE BANK, A CORPORATION | 1 | $111,500.00 | 0.64% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $148,005.47 | 0.85% | 0 | $0.00 |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORP | 1 | $120,000.00 | 0.69% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | $134,411.14 | 0.77% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC. A DE CORP | 1 | $142,300.00 | 0.81% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $134,400.00 | 0.77% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $148,000.00 | 0.85% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $147,900.00 | 0.85% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $149,345.71 | 0.85% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $113,507.71 | 0.65% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $146,500.00 | 0.84% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP | 1 | $142,382.47 | 0.81% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $137,600.00 | 0.79% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $138,148.58 | 0.79% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $231,727.25 | 1.33% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | $142,400.00 | 0.81% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | $128,442.92 | 0.74% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $125,441.25 | 0.72% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $149,339.13 | 0.85% | 0 | $0.00 | |
| | HANTZ BANK, A MICHIGAN CORP | 1 | $129,712.92 | 0.74% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $124,000.00 | 0.71% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $269,942.37 | 1.54% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $110,311.84 | 0.63% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | $138,777.07 | 0.79% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $74,672.85 | 0.43% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $123,000.00 | 0.7% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE CO LLC | 1 | $140,000.00 | 0.8% | 0 | $0.00 | |
| | INLAND BANK AND TRUST A CORP | 1 | $139,865.92 | 0.8% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $118,000.00 | 0.68% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $124,300.00 | 0.71% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $121,200.00 | 0.69% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $125,000.00 | 0.72% | 0 | $0.00 | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $149,400.00 | 0.86% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 2 | $261,565.56 | 1.5% | 0 | $0.00 | |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | $148,157.43 | 0.85% | 0 | $0.00 | |
| | MORTGAGE 1 INC.DBA HOME LOAN | 1 | $145,465.19 | 0.83% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SPECIALISTS, A MICHIGAN CORPORATION | | | | | |
| | | MORTGAGE SERVICES III, LLC | 1 | $134,000.00 | 0.77% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | $135,910.54 | 0.78% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $138,194.56 | 0.79% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | $111,000.00 | 0.64% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $139,383.19 | 0.8% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $140,000.00 | 0.8% | 0 | $0.00 |
| | | PEOPLE'S BANK OF COMMERCE | 1 | $126,400.00 | 0.72% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $120,449.22 | 0.69% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 4 | $493,625.00 | 2.83% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $254,428.59 | 1.46% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $112,507.10 | 0.64% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP | 1 | $124,460.20 | 0.71% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $258,931.53 | 1.48% | 0 | $0.00 |
| | | SECURITY BANK | 1 | $120,000.00 | 0.69% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $136,000.00 | 0.78% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $129,000.00 | 0.74% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $253,440.00 | 1.45% | 0 | $0.00 |
| | | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $140,200.00 | 0.8% | 0 | $0.00 |
| | | THE BANK OF COMMERCE A CORP | 1 | $150,000.00 | 0.86% | 0 | $0.00 |
| | | UNITY BANK, A NJ BANKING CORP | 1 | $131,500.00 | 0.75% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $128,000.00 | 0.73% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 44 | $5,848,991.60 | 33.47% | 0 | $0.00 |
| | | WHITNEY BANK MISSISIPPI CORPORATION | 1 | $141,000.00 | 0.8% | 0 | $0.00 |
| **Total** | | | **133** | **$17,473,327.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBS46 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $135,282.22 | 0.48% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $111,069.56 | 0.39% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $123,469.89 | 0.44% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $148,500.00 | 0.52% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,000.00 | 0.45% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | $113,000.00 | 0.4% | 0 | $0.00 |
| | | | 1 | $112,000.00 | 0.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | $283,800.00 | 1% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $135,218.81 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $135,000.00 | 0.48% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $268,070.25 | 0.95% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $143,173.29 | 0.5% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $238,909.33 | 0.84% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | $111,951.56 | 0.39% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $120,241.71 | 0.42% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $129,444.24 | 0.46% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $120,299.02 | 0.42% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $112,600.00 | 0.4% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $141,767.33 | 0.5% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $144,175.98 | 0.51% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $117,495.53 | 0.41% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $124,465.61 | 0.44% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORP | 1 | $123,000.00 | 0.43% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $253,947.50 | 0.9% | 0 | $0.00 | |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $149,000.00 | 0.53% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $123,192.18 | 0.43% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $250,060.67 | 0.88% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $135,000.00 | 0.48% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | $146,869.42 | 0.52% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $121,284.91 | 0.43% | 0 | $0.00 | |
| | VERITAS FUNDING LLC | 1 | $139,425.26 | 0.49% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $131,246.29 | 0.46% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 178 | $23,319,499.95 | 82.22% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | $126,000.00 | 0.44% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | $148,338.12 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **217** | **$28,363,798.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBS53 | | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP | 1 | $109,524.98 | 3.22% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $103,102.84 | 3.03% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $99,568.16 | 2.93% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $109,524.98 | 3.22% | 0 | $0.00 |
| | | BANK INDEPENDENT | 1 | $106,727.70 | 3.14% | 0 | $0.00 |
| | | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | $99,568.16 | 2.93% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC A LLC | 1 | $100,000.00 | 2.94% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC, A LLC | 1 | $108,295.66 | 3.19% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $94,585.62 | 2.78% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $57,013.69 | 1.68% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $305,895.78 | 9% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $99,568.16 | 2.93% | 0 | $0.00 |
| | | FIRST UNITED BANK | 1 | $93,693.64 | 2.76% | 0 | $0.00 |
| | | FRONTIER STATE BANK, A STATE CHARTERED BANK | 1 | $95,087.60 | 2.8% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $70,684.04 | 2.08% | 0 | $0.00 |
| | | HANTZ BANK A MICHIGAN CORP | 1 | $103,550.88 | 3.05% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $99,568.16 | 2.93% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $196,640.27 | 5.79% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | $102,150.00 | 3.01% | 0 | $0.00 |
| | | RCB BANK, A CORPORATION | 1 | $109,399.63 | 3.22% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $99,568.16 | 2.93% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $101,953.34 | 3% | 0 | $0.00 |
| | | STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | $104,347.43 | 3.07% | 0 | $0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOC | 1 | $105,000.00 | 3.09% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $207,101.78 | 6.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $415,133.86 | 12.22% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $100,000.00 | 2.96% | 0 | $0.00 |
| **Total** | | | **34** | **$3,397,254.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBS61 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $90,684.85 | 0.73% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $108,000.00 | 0.87% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | BANK OF ENGLAND A CORP | 1 | $106,539.46 | 0.86% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $99,572.49 | 0.8% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC AN LLC | 1 | $102,000.00 | 0.82% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $104,000.00 | 0.83% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $98,091.50 | 0.79% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $104,234.00 | 0.84% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $108,150.00 | 0.87% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $95,090.44 | 0.76% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $91,606.69 | 0.74% | 0 | $0.00 | |
| | | FIRST MARINER BANK | 1 | $86,291.76 | 0.69% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC | 1 | $88,864.68 | 0.71% | 0 | $0.00 | |
| | | GLOBAL CREDIT UNION | 1 | $103,804.32 | 0.83% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $108,434.44 | 0.87% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY A CA CORP | 1 | $99,573.48 | 0.8% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $109,208.81 | 0.88% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC A LLC | 1 | $87,500.00 | 0.7% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $108,547.96 | 0.87% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | $189,386.88 | 1.52% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $92,000.00 | 0.74% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORP | 1 | $98,400.00 | 0.79% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | $195,919.59 | 1.57% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $99,281.25 | 0.8% | 0 | $0.00 | |
| | | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | $107,200.00 | 0.86% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $104,568.95 | 0.84% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $101,178.64 | 0.81% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 97 | $9,469,814.15 | 76.01% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $101,000.00 | 0.8% | 0 | $0.00 | |
| **Total** | | | **127** | **$12,458,944.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBS79 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $487,862.65 | 0.33% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $248,000.00 | 0.17% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $335,600.00 | 0.22% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | $427,250.00 | 0.28% | 0 | $0.00 | |
| | | AFMC MORTGAGE | 1 | $253,000.00 | 0.17% | 0 | $0.00 | |
| | | | 1 | $232,000.00 | 0.15% | 0 | $0.00 | |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $191,048.10 | 0.13% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $357,210.00 | 0.24% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | $737,000.00 | 0.49% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $280,371.68 | 0.19% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 2 | $486,100.00 | 0.32% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $477,000.00 | 0.32% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $193,170.63 | 0.13% | 0 | $0.00 |
| | AMERIS BANK A CORP | 1 | $260,184.04 | 0.17% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $358,927.52 | 0.24% | 0 | $0.00 |
| | ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP | 1 | $415,181.07 | 0.28% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $1,014,138.07 | 0.68% | 0 | $0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | $292,000.00 | 0.19% | 0 | $0.00 |
| | BANKPLUS A CORP | 2 | $436,000.00 | 0.29% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $467,287.87 | 0.31% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORP | 1 | $389,311.52 | 0.26% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $298,678.26 | 0.2% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $207,092.71 | 0.14% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LLC | 1 | $178,960.21 | 0.12% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | $559,500.00 | 0.37% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $268,822.27 | 0.18% | 0 | $0.00 |
| | CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION | 1 | $583,469.44 | 0.39% | 0 | $0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 2 | $411,292.80 | 0.27% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $543,678.26 | 0.36% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP | 1 | $398,255.23 | 0.27% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $199,700.00 | 0.13% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $221,000.00 | 0.15% | 0 | $0.00 |
| | | 2 | $477,456.89 | 0.32% | 0 | $0.00 |

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| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | | | | | | |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $340,000.00 | 0.23% | 0 | $0.00 | |
| | CORE BANK | 1 | $217,000.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | $303,400.00 | 0.2% | 0 | $0.00 | |
| | CROSS RIVER BANK | 1 | $607,365.80 | 0.4% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $248,536.83 | 0.17% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | $204,114.74 | 0.14% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 2 | $494,739.04 | 0.33% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $201,118.89 | 0.13% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | $418,643.88 | 0.28% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $565,547.17 | 0.38% | 0 | $0.00 | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | $248,909.52 | 0.17% | 0 | $0.00 | |
| | ELITE FINANCING GROUP LLC | 1 | $254,883.34 | 0.17% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC OHIO CORP | 1 | $267,349.00 | 0.18% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | $190,000.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $209,074.78 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $186,453.75 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $227,181.14 | 0.15% | 0 | $0.00 | |
| | F & M BANK A BANKING A CORPORATION | 1 | $178,414.35 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $542,946.08 | 0.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | $201,518.00 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $291,898.00 | 0.19% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC | 1 | $200,420.67 | 0.13% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $183,383.20 | 0.12% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP | 1 | $218,044.74 | 0.15% | 0 | $0.00 | |

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| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | $421,932.81 | 0.28% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | $184,854.58 | 0.12% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $192,288.40 | 0.13% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 3 | $908,989.38 | 0.61% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $196,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST LANDMARK BANK | 2 | $601,869.39 | 0.4% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $155,226.34 | 0.1% | 0 | $0.00 | |
| | FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | $223,022.93 | 0.15% | 0 | $0.00 | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | $513,772.55 | 0.34% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $438,080.75 | 0.29% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | $261,670.81 | 0.17% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $206,244.19 | 0.14% | 0 | $0.00 | |
| | GOODMORTGAGE.COM A CORPORATION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP. A CORP | 1 | $398,255.22 | 0.27% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $573,462.25 | 0.38% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | $1,190,300.00 | 0.79% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $470,957.42 | 0.31% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY | 1 | $202,982.00 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $378,285.97 | 0.25% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | $184,698.94 | 0.12% | 0 | $0.00 | |

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| | INC | | | | | | |
| | HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC | 1 | $328,958.81 | 0.22% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $179,206.95 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $159,380.28 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC CORP | 1 | $220,524.11 | 0.15% | 0 | $0.00 | |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | $238,953.14 | 0.16% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $270,801.62 | 0.18% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $262,848.45 | 0.18% | 0 | $0.00 | |
| | JMAC LENDING, INC | 4 | $1,691,000.00 | 1.13% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | $332,000.00 | 0.22% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $346,500.00 | 0.23% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $279,512.01 | 0.19% | 0 | $0.00 | |
| | M + T BANK | 1 | $230,500.00 | 0.15% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $290,253.80 | 0.19% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $400,800.00 | 0.27% | 0 | $0.00 | |
| | MCGLONE MORTGAGE CO., INC | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $410,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $157,310.82 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 6 | $1,855,485.44 | 1.24% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $185,586.93 | 0.12% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $492,343.03 | 0.33% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $637,805.74 | 0.43% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $256,915.89 | 0.17% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $347,692.03 | 0.23% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $467,942.00 | 0.31% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $262,848.45 | 0.18% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | $405,000.00 | 0.27% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $436,171.23 | 0.29% | 0 | $0.00 | |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $180,800.00 | 0.12% | 0 | $0.00 | |
| | PARAGON BANK | 1 | $402,450.00 | 0.27% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | $264,851.32 | 0.18% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | $394,272.68 | 0.26% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $484,784.91 | 0.32% | 0 | $0.00 | |
| | PRIVATEBANK AND TRUST COMPANY | 1 | $278,778.66 | 0.19% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | $467,929.27 | 0.31% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $646,778.65 | 0.43% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL CHARTERED BANK | 1 | $244,000.00 | 0.16% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $262,600.00 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $319,800.00 | 0.21% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $264,800.00 | 0.18% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $390,149.42 | 0.26% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 1 | $456,479.93 | 0.3% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 3 | $726,692.52 | 0.48% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $558,044.11 | 0.37% | 0 | $0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | |
| | THE BANK OF COMMERCE A CORP | 1 | $409,721.74 | 0.27% | 0 | $0.00 | |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $348,211.46 | 0.23% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCATION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP | 1 | $219,800.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK | 1 | $189,439.73 | 0.13% | 0 | $0.00 | |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | $373,364.27 | 0.25% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | $240,537.76 | 0.16% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 365 | $97,738,900.07 | 65.16% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $408,211.61 | 0.27% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $232,979.30 | 0.16% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $260,060.66 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE, LLP | 2 | $630,651.17 | 0.46% | 0 | $0.00 |
| **Total** | | | **548** | **$149,991,316.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBS87 | | AMERIFIRST FINANCIAL INC. A CORP | 1 | $110,000.00 | 1.91% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $88,080.00 | 1.53% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | $102,170.00 | 1.77% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $104,577.66 | 1.82% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $88,076.57 | 1.53% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $103,544.39 | 1.8% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $94,617.89 | 1.64% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $98,000.00 | 1.7% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 51 | $4,869,448.90 | 84.56% | 0 | $0.00 |
| **Total** | | | **60** | **$5,758,515.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBS95 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $172,000.00 | 1.26% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $173,855.73 | 1.27% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $157,400.00 | 1.15% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $155,319.54 | 1.14% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $171,242.20 | 1.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | $124,679.93 | 0.91% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $164,000.00 | 1.2% | 0 | $0.00 |
| | | AMERIS BANK A CORP | 1 | $169,265.87 | 1.24% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $151,343.60 | 1.11% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $155,326.34 | 1.14% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | $173,000.00 | 1.27% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $172,486.69 | 1.26% | 0 | $0.00 |
| | | CORNERSTONE BANK, A CORP | 1 | $154,317.10 | 1.13% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC. A DE CORP | 1 | $163,789.63 | 1.2% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $368,998.71 | 2.7% | 0 | $0.00 |
| | | | 1 | $165,517.53 | 1.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $163,000.00 | 1.19% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $159,565.37 | 1.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $156,000.00 | 1.14% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | $151,068.00 | 1.11% | 0 | $0.00 | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $166,662.47 | 1.22% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $165,704.33 | 1.21% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORP | 1 | $170,000.00 | 1.25% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $168,000.00 | 1.23% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698 | 1 | $151,846.76 | 1.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $170,254.11 | 1.25% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $149,879.24 | 1.1% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $158,000.00 | 1.16% | 0 | $0.00 | |
| | LEGACYTEXAS BANK A CORP | 1 | $160,702.59 | 1.18% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $159,056.13 | 1.17% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $160,895.11 | 1.18% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | $170,361.12 | 1.25% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $168,867.60 | 1.24% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $152,050.58 | 1.11% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $174,243.96 | 1.28% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | $170,248.80 | 1.25% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | $154,330.65 | 1.13% | 0 | $0.00 | |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | $174,228.98 | 1.28% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $169,424.00 | 1.24% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $170,261.56 | 1.25% | 0 | $0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | $152,325.91 | 1.12% | 0 | $0.00 | |

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| | | THE MORTGAGE FIRM INC. A CORP | 1 | $174,244.29 | 1.28% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $159,302.09 | 1.17% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $164,100.00 | 1.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $171,200.00 | 1.25% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 36 | $5,952,126.08 | 43.61% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $169,265.87 | 1.23% | 0 | $0.00 |
| **Total** | | | **84** | **$13,649,758.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBSA2 | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $205,990.51 | 0.63% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $207,738.30 | 0.63% | 0 | $0.00 |
| | | ACOPIA, LLC | 2 | $507,854.79 | 1.54% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $204,398.37 | 0.62% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $202,410.00 | 0.62% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | $239,422.05 | 0.73% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $199,754.08 | 0.61% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $249,692.60 | 0.76% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $213,600.00 | 0.65% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $209,353.92 | 0.64% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $208,000.00 | 0.63% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $215,728.24 | 0.66% | 0 | $0.00 |
| | | AMERIS BANK, A CORP | 1 | $200,247.74 | 0.61% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | $264,000.00 | 0.8% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $178,280.51 | 0.54% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $398,997.36 | 1.21% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $181,811.11 | 0.55% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $299,000.00 | 0.91% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $251,682.94 | 0.77% | 0 | $0.00 |

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| | EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP | 1 | $205,141.58 | 0.62% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $246,377.24 | 0.75% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $533,178.34 | 1.62% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $465,843.24 | 1.42% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $186,775.30 | 0.57% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | $437,199.25 | 1.33% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | $388,396.84 | 1.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $259,772.76 | 0.79% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $383,980.45 | 1.17% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $372,558.31 | 1.13% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $486,714.48 | 1.48% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.27% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $416,498.95 | 1.27% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $187,100.00 | 0.57% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $199,748.37 | 0.61% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $274,500.00 | 0.84% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $184,743.00 | 0.56% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CA CORP | 1 | $356,550.84 | 1.08% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $223,724.57 | 0.68% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $217,000.00 | 0.66% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $237,600.00 | 0.72% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $416,475.35 | 1.27% | 0 | $0.00 | |
| | JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $297,125.70 | 0.9% | 0 | $0.00 | |
| | M + T BANK | 1 | $207,139.05 | 0.63% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $201,354.99 | 0.61% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $195,500.00 | 0.59% | 0 | $0.00 | |

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| | | ON Q FINANCIAL INC | 1 | $222,526.04 | 0.68% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $462,075.80 | 1.41% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $190,160.44 | 0.58% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,451,684.04 | 4.42% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | $343,331.49 | 1.04% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORPORATION | 1 | $205,325.36 | 0.62% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | $595,067.73 | 1.81% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $394,752.72 | 1.2% | 0 | $0.00 | |
| | | RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $191,768.88 | 0.58% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $296,597.19 | 0.9% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $375,000.00 | 1.14% | 0 | $0.00 | |
| | | RP FUNDING, INC | 1 | $237,600.00 | 0.72% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $790,517.53 | 2.4% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 2 | $699,329.97 | 2.13% | 0 | $0.00 | |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $202,744.60 | 0.62% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | $271,666.41 | 0.83% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $232,307.35 | 0.71% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $532,972.68 | 1.62% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC | 1 | $254,686.45 | 0.77% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | $238,000.00 | 0.72% | 0 | $0.00 | |
| | | WALLICK & VOLK INC | 1 | $229,500.00 | 0.7% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 2 | $432,299.17 | 1.32% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 38 | $11,388,037.70 | 34.65% | 0 | $0.00 | |
| **Total** | | | **116** | **$32,873,912.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSB0 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABIITY COMPANY | 1 | $122,172.57 | 2.06% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $146,827.41 | 2.47% | 0 | $0.00 | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | $276,575.36 | 4.66% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $132,847.45 | 2.24% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A | 1 | $130,948.23 | 2.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $135,223.30 | 2.28% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $114,868.10 | 1.94% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $132,726.93 | 2.24% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $129,051.80 | 2.18% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $112,000.00 | 1.89% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $125,152.89 | 2.11% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $120,000.00 | 2.02% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $125,056.39 | 2.11% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | $147,974.74 | 2.49% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | $118,735.43 | 2% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | $149,823.89 | 2.53% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $110,575.95 | 1.86% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $135,840.32 | 2.29% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $134,200.00 | 2.26% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $115,727.04 | 1.95% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | $145,828.59 | 2.46% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $123,708.22 | 2.09% | 0 | $0.00 | |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $149,272.91 | 2.52% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC., A CORP | 1 | $127,054.10 | 2.14% | 0 | $0.00 | |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $118,263.19 | 1.99% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC | 1 | $132,847.45 | 2.24% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 2 | $267,692.59 | 4.51% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 15 | $1,917,395.92 | 32.32% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $114,727.13 | 1.93% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $119,724.12 | 2.01% | 0 | $0.00 | |
| **Total** | | | **46** | **$5,932,842.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSC8 | | ALCOVA MORTGAGE LLC | 1 | $64,800.00 | 1.03% | 0 | $0.00 | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $82,705.03 | 1.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $52,816.81 | 0.84% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $63,580.33 | 1.01% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $34,249.58 | 0.55% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $71,835.55 | 1.15% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | $52,578.84 | 0.84% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $51,940.35 | 0.83% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $70,718.79 | 1.13% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $49,463.20 | 0.79% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $29,965.42 | 0.48% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $75,910.77 | 1.21% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $76,328.16 | 1.22% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $54,400.00 | 0.87% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | $80,407.67 | 1.28% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $81,504.20 | 1.3% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 1 | $79,910.35 | 1.28% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | $82,410.09 | 1.32% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $71,118.33 | 1.14% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | $84,702.73 | 1.35% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $66,721.57 | 1.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $42,556.94 | 0.68% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $82,405.36 | 1.32% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | $26,370.42 | 0.42% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $29,166.51 | 0.47% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $51,883.19 | 0.83% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $37,557.87 | 0.6% | 0 | $0.00 | |
| | | 1 | $42,340.23 | 0.68% | 0 | $0.00 | |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $82,800.00 | 1.32% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $64,847.04 | 1.04% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $148,427.35 | 2.37% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $65,600.00 | 1.05% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $63,928.29 | 1.02% | 0 | $0.00 | |
| | MONUMENT BANK A CORP | 1 | $61,128.14 | 0.98% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $53,187.48 | 0.85% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $79,811.75 | 1.27% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $79,830.44 | 1.27% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $71,070.22 | 1.13% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $104,508.94 | 1.67% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORP | 1 | $55,937.25 | 0.89% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $41,452.28 | 0.66% | 0 | $0.00 | |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $83,825.96 | 1.34% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $98,350.80 | 1.57% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $47,889.63 | 0.76% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $101,493.10 | 1.62% | 0 | $0.00 | |
| | PULASKI BANK, A FSB | 1 | $65,126.94 | 1.04% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $80,157.95 | 1.28% | 0 | $0.00 | |
| | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES | 1 | $51,242.51 | 0.82% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $82,339.43 | 1.31% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | $60,000.00 | 0.96% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $83,811.32 | 1.34% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $41,534.97 | 0.66% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | $47,943.65 | 0.77% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | $145,466.91 | 2.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. A CORP | 2 | $115,517.33 | 1.84% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 45 | $2,395,826.77 | 38.25% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 2 | $100,746.46 | 1.59% | 0 | $0.00 | |
| **Total** | | | **109** | **$6,264,151.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSD6 | | AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP | 1 | $88,375.29 | 0.23% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $102,800.00 | 0.27% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $104,000.00 | 0.27% | 0 | $0.00 | |
| | | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | $104,369.12 | 0.27% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $101,400.00 | 0.27% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | $99,855.91 | 0.26% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $102,352.32 | 0.27% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $94,869.12 | 0.25% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,963.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $93,750.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $103,407.34 | 0.27% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | $312,255.91 | 0.82% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $91,867.45 | 0.24% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | $105,000.00 | 0.28% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $106,500.00 | 0.28% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $107,761.33 | 0.28% | 0 | $0.00 | |
| | | AMERIS BANK, A CORP | 1 | $104,000.00 | 0.27% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $89,876.00 | 0.24% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $187,110.50 | 0.49% | 0 | $0.00 | |
| | | BANK INDEPENDENT | 1 | $85,500.00 | 0.22% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $96,800.00 | 0.25% | 0 | $0.00 | |
| | | BANKPLUS, A CORPORATION | 1 | $92,871.87 | 0.24% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $89,376.68 | 0.23% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $102,204.40 | 0.27% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $99,855.91 | 0.26% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC, A LLC | 3 | $299,500.60 | 0.79% | 0 | $0.00 | |
| | | CASS COUNTY BANK, INC | 1 | $109,046.07 | 0.29% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORP | 1 | $89,867.42 | 0.24% | 0 | $0.00 | |
| | | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | $107,095.47 | 0.28% | 0 | $0.00 | |

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| | CHARTERWEST NATIONAL BANK | 1 | $99,000.00 | 0.26% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $88,874.60 | 0.23% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $104,855.34 | 0.27% | 0 | $0.00 | |
| | COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK | 1 | $85,379.53 | 0.22% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $97,240.83 | 0.25% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION A F EDERAL CREDIT UNION | 1 | $90,000.00 | 0.24% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $297,362.22 | 0.78% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $382,989.80 | 1% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $104,855.34 | 0.27% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $103,000.00 | 0.27% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | $106,250.00 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $101,503.27 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $208,302.68 | 0.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $106,250.08 | 0.28% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $95,864.74 | 0.25% | 0 | $0.00 | |
| | F+M BANK | 1 | $106,875.00 | 0.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 15 | $1,529,427.46 | 4.01% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $380,316.00 | 1% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | $100,125.00 | 0.26% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $109,841.51 | 0.29% | 0 | $0.00 | |
| | FIRST BANK | 1 | $89,047.92 | 0.23% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | $94,263.99 | 0.25% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES | 1 | $104,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $99,750.00 | 0.26% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | $106,250.08 | 0.28% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $109,250.00 | 0.29% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $107,125.43 | 0.28% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC A | 1 | $107,653.48 | 0.28% | 0 | $0.00 | |

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| | NATIONAL ASSOCIATION | | | | | | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION | 1 | $99,717.72 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | $107,844.39 | 0.28% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $88,800.00 | 0.23% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $109,096.07 | 0.29% | 0 | $0.00 | |
| | GOODMORTGAGE.COM A CORPORATION | 1 | $106,852.57 | 0.28% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | $102,400.00 | 0.27% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $103,500.00 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $107,744.53 | 0.28% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $99,855.91 | 0.26% | 0 | $0.00 | |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $96,760.38 | 0.25% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $86,805.23 | 0.23% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $98,357.54 | 0.26% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA INC | 1 | $107,847.83 | 0.28% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $89,876.00 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | $99,855.91 | 0.26% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | $104,352.75 | 0.27% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $104,252.90 | 0.27% | 0 | $0.00 | |
| | HOMESAFE MORTGAGE LLC, A LLC | 1 | $94,269.94 | 0.25% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC | 1 | $85,379.53 | 0.22% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $287,366.64 | 0.75% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $99,855.91 | 0.26% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $92,474.01 | 0.24% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $102,851.59 | 0.27% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $87,751.59 | 0.23% | 0 | $0.00 | |
| | | 1 | $95,348.45 | 0.25% | 0 | $0.00 | |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $106,845.83 | 0.28% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $101,592.41 | 0.27% | 0 | $0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $93,734.65 | 0.25% | 0 | $0.00 | |
| | HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION | 1 | $106,789.60 | 0.28% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 3 | $302,765.00 | 0.79% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | $92,800.00 | 0.24% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | $273,000.00 | 0.72% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $104,855.34 | 0.27% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $98,000.00 | 0.26% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 2 | $196,628.71 | 0.52% | 0 | $0.00 | |
| | KCB BANK A CORP | 1 | $109,000.00 | 0.29% | 0 | $0.00 | |
| | KISH BANK | 1 | $107,350.00 | 0.28% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $95,268.57 | 0.25% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | $99,859.10 | 0.26% | 0 | $0.00 | |
| | M + T BANK, A CORPORATION | 1 | $109,689.49 | 0.29% | 0 | $0.00 | |
| | M AND T BANK A CORP | 1 | $99,069.16 | 0.26% | 0 | $0.00 | |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | $92,150.00 | 0.24% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANKI | 1 | $89,476.55 | 0.23% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $93,316.70 | 0.24% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $106,852.57 | 0.28% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,862.23 | 0.26% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $96,267.18 | 0.25% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $95,867.74 | 0.25% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | $202,869.12 | 0.53% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | $99,855.91 | 0.26% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $108,600.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $95,368.43 | 0.25% | 0 | $0.00 | |

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| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $88,593.37 | 0.23% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $102,600.00 | 0.27% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $295,076.00 | 0.77% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | $99,859.10 | 0.26% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $102,000.00 | 0.27% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $97,362.63 | 0.26% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $197,691.91 | 0.52% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $99,859.10 | 0.26% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 1 | $98,660.79 | 0.26% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $89,876.00 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $100,661.12 | 0.26% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $94,866.14 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $108,846.42 | 0.29% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $99,000.00 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LLC | 1 | $99,855.91 | 0.26% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $103,850.16 | 0.27% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | $109,848.45 | 0.29% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $87,279.58 | 0.23% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 3 | $308,914.13 | 0.81% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $296,385.00 | 0.78% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $94,818.21 | 0.25% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $104,252.90 | 0.27% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $104,000.00 | 0.27% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $106,949.10 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 2 | $200,368.38 | 0.53% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $199,859.10 | 0.52% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $100,714.88 | 0.26% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $98,860.51 | 0.26% | 0 | $0.00 | |
| | RESMAC INC A CORPORATION | 1 | $99,400.00 | 0.26% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $99,859.10 | 0.26% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $97,000.00 | 0.25% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $94,400.00 | 0.25% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | $103,500.00 | 0.27% | 0 | $0.00 | |
| | SC STATE FEDERAL CREDIT UNION | 1 | $99,723.96 | 0.26% | 0 | $0.00 | |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | $101,025.95 | 0.26% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $104,500.00 | 0.27% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $103,600.00 | 0.27% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $97,875.00 | 0.26% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $92,625.00 | 0.24% | 0 | $0.00 | |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $95,855.41 | 0.25% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $94,269.94 | 0.25% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $109,845.01 | 0.29% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $90,125.65 | 0.24% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $179,100.00 | 0.47% | 0 | $0.00 | |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $94,263.98 | 0.25% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $90,250.00 | 0.24% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | $107,847.83 | 0.28% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $107,851.20 | 0.28% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | $92,021.45 | 0.24% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LLC | 1 | $109,845.02 | 0.29% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $101,060.57 | 0.26% | 0 | $0.00 | |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | $99,859.10 | 0.26% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION | 1 | $97,200.00 | 0.25% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $93,730.69 | 0.25% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $100,458.25 | 0.26% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $99,859.10 | 0.26% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $110,000.00 | 0.29% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | $188,505.14 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WALLICK + VOLK, INC | 2 | $189,288.85 | 0.5% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $98,100.00 | 0.26% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | $96,671.63 | 0.25% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 155 | $15,611,956.87 | 40.92% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $101,556.70 | 0.27% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST, A STATE BANK | 1 | $87,876.01 | 0.23% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $292,687.02 | 0.77% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | $103,856.71 | 0.27% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $85,619.00 | 0.22% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $202,645.31 | 0.58% | 0 | $0.00 |
| **Total** | | | **382** | **$38,150,862.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBSE4 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $120,664.63 | 8.44% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $135,847.61 | 9.5% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $129,354.89 | 9.04% | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $141,840.88 | 9.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $237,345.80 | 16.59% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $665,390.11 | 46.51% | 0 | $0.00 |
| **Total** | | | **11** | **$1,430,443.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBSF1 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $168,777.45 | 0.09% | 0 | $0.00 |
| | | 1STBANCORP MORTGAGE, OHIO CORP | 1 | $162,400.00 | 0.09% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $155,998.93 | 0.09% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | $470,879.09 | 0.26% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $174,353.99 | 0.1% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $157,928.09 | 0.09% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $162,970.05 | 0.09% | 0 | $0.00 |
| | | ACOPIA, LLC A CORP | 2 | $321,221.88 | 0.18% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $154,786.44 | 0.09% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORP | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $161,391.98 | 0.09% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $153,750.00 | 0.09% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $162,450.00 | 0.09% | 0 | $0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $171,016.58 | 0.1% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,784.47 | 0.09% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $158,780.94 | 0.09% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $154,895.76 | 0.09% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | $317,317.33 | 0.18% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $332,926.52 | 0.19% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES | 1 | $159,784.47 | 0.09% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $157,517.28 | 0.09% | 0 | $0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | $331,079.49 | 0.18% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | $171,145.46 | 0.1% | 0 | $0.00 | |
| | AMERICAN BANK OF HUNTSVILLE | 2 | $331,897.78 | 0.19% | 0 | $0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $161,200.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | $152,579.84 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $160,583.40 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | $324,751.78 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $338,211.18 | 0.19% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $172,151.61 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION | 1 | $156,538.85 | 0.09% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | $320,275.97 | 0.18% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | $171,912.14 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $159,784.47 | 0.09% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $166,785.03 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC | 1 | $164,133.57 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 2 | $307,570.95 | 0.17% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $166,020.95 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | $491,566.60 | 0.27% | 0 | $0.00 | |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | $335,537.08 | 0.19% | 0 | $0.00 | |
| | AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $169,760.48 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $160,333.74 | 0.09% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $155,600.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $168,800.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $156,190.69 | 0.09% | 0 | $0.00 | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $149,888.51 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $316,524.56 | 0.18% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $160,778.19 | 0.09% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $164,771.67 | 0.09% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $153,288.51 | 0.09% | 0 | $0.00 | |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | $167,703.85 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $170,764.40 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $323,913.08 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $161,332.38 | 0.09% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | $160,238.86 | 0.09% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | $641,590.33 | 0.36% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $173,500.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $151,785.83 | 0.08% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $162,286.01 | 0.09% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | $159,769.47 | 0.09% | 0 | $0.00 | |
| | BANCFIRST | 2 | $316,746.84 | 0.18% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $169,760.48 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORP | 1 | $173,260.95 | 0.1% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $161,182.62 | 0.09% | 0 | $0.00 | |

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| | BANK OF ENGLAND, A CORP | 2 | $324,546.95 | 0.18% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $172,476.64 | 0.1% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $161,192.45 | 0.09% | 0 | $0.00 | |
| | BANKPLUS | 1 | $174,400.00 | 0.1% | 0 | $0.00 | |
| | BANKPLUS A CORP | 1 | $158,471.34 | 0.09% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | $1,486,735.69 | 0.83% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST A CORP | 1 | $171,752.18 | 0.1% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $154,656.78 | 0.09% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | $159,125.00 | 0.09% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $323,168.03 | 0.18% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | $151,790.58 | 0.08% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | $481,309.89 | 0.27% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $325,790.30 | 0.18% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $155,942.97 | 0.09% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 3 | $509,771.30 | 0.28% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 3 | $479,852.02 | 0.27% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $170,500.00 | 0.1% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $167,534.07 | 0.09% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $164,767.51 | 0.09% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $498,410.82 | 0.28% | 0 | $0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $159,202.96 | 0.09% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $671,446.11 | 0.38% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $159,370.05 | 0.09% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $174,758.90 | 0.1% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $163,519.28 | 0.09% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $165,694.51 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $159,394.55 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $317,571.64 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $169,011.18 | 0.09% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $161,267.30 | 0.09% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $171,677.77 | 0.1% | 0 | $0.00 | |
| | | 1 | $151,804.34 | 0.08% | 0 | $0.00 | |

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| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $314,989.52 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $167,491.18 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $168,492.54 | 0.09% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $161,042.43 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 16 | $2,604,356.76 | 1.45% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $336,090.71 | 0.19% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $652,893.47 | 0.36% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $151,525.00 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $153,588.11 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $156,788.51 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | $164,128.61 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $157,038.18 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION | 1 | $163,768.92 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $157,632.52 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $626,841.24 | 0.35% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | $478,917.89 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | $653,060.16 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | $320,062.31 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 8 | $1,338,744.79 | 0.75% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $155,597.61 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | 1 | $170,904.21 | 0.1% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | $152,699.33 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 20 | $3,239,724.38 | 1.81% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 3 | $475,269.40 | 0.27% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,282,969.12 | 0.72% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $150,832.36 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $157,250.00 | 0.09% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $163,763.70 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP LP | 1 | $171,768.31 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $313,577.25 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $153,117.65 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | $164,777.74 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $310,990.65 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $151,082.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | $339,162.26 | 0.19% | 0 | $0.00 | |
| | FIRST CHOISE LOAN SERVICES INC A CORPORATION | 1 | $154,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | $167,260.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | $156,975.19 | 0.09% | 0 | $0.00 | |
| | FIRST FEDEARL BANK, FSB | 1 | $162,265.87 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | $162,265.86 | 0.09% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | $154,502.00 | 0.09% | 0 | $0.00 | |
| | FIRST MONTANA BANK INC A CORPORATION | 1 | $157,008.38 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $169,255.78 | 0.09% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $171,763.03 | 0.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | $168,529.15 | 0.09% | 0 | $0.00 | |
| | FOUNDATION ONE BANK | 1 | $158,181.77 | 0.09% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $159,395.79 | 0.09% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $330,184.03 | 0.18% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | $478,820.50 | 0.27% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | $161,382.33 | 0.09% | 0 | $0.00 | |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $169,954.34 | 0.09% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $167,034.70 | 0.09% | 0 | $0.00 | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $155,120.09 | 0.09% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $163,875.00 | 0.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $158,400.00 | 0.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $156,453.34 | 0.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $173,600.00 | 0.1% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $165,760.82 | 0.09% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $163,774.05 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $483,339.36 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | $323,659.37 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | $159,774.56 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $150,012.04 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | $482,683.16 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $323,053.75 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $167,913.08 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $157,952.14 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $163,434.55 | 0.09% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $154,781.60 | 0.09% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $153,283.71 | 0.09% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $322,868.58 | 0.18% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $158,150.00 | 0.09% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $174,747.68 | 0.1% | 0 | $0.00 | |
| | HOMESALE MORTGAGE LLC | 1 | $150,542.31 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMESALE MORTGAGE, LLC | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $499,873.20 | 0.28% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC | 1 | $173,125.19 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | $314,803.54 | 0.18% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | $174,148.72 | 0.1% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | $161,786.67 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $328,062.01 | 0.18% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $153,992.60 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 2 | $299,555.24 | 0.17% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $171,763.03 | 0.1% | 0 | $0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $163,623.10 | 0.09% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $158,990.36 | 0.09% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING | 1 | $172,583.90 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | $336,964.42 | 0.19% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORP | 2 | $336,526.81 | 0.19% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 6 | $984,688.51 | 0.55% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | $152,789.20 | 0.09% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $174,320.04 | 0.1% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | $155,799.19 | 0.09% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $157,796.62 | 0.09% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $174,753.42 | 0.1% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $174,753.42 | 0.1% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE CO A MI CORP | 2 | $325,455.06 | 0.18% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $154,431.82 | 0.09% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $166,964.42 | 0.09% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $174,525.05 | 0.1% | 0 | $0.00 | |
| | KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | $153,213.62 | 0.09% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 2 | $328,147.45 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $163,139.73 | 0.09% | 0 | $0.00 | |
| | | 2 | $331,773.50 | 0.19% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION A CORP | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $314,600.00 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $330,888.56 | 0.18% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 2 | $334,183.69 | 0.19% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | $165,300.00 | 0.09% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $171,757.65 | 0.1% | 0 | $0.00 | |
| | M + T BANK | 2 | $324,537.10 | 0.18% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $166,510.39 | 0.09% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $155,780.20 | 0.09% | 0 | $0.00 | |
| | MAINSTREET MORTGAGE INC | 1 | $156,700.11 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $151,780.99 | 0.08% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | $159,779.56 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | $166,015.75 | 0.09% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $155,629.41 | 0.09% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY | 1 | $150,700.00 | 0.08% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $169,100.00 | 0.09% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $154,800.47 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $162,948.96 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $158,780.94 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $312,757.65 | 0.17% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | $165,816.04 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $151,804.34 | 0.08% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 2 | $320,757.47 | 0.18% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $165,775.72 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 2 | $303,776.18 | 0.17% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 2 | $326,220.24 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | $161,292.11 | 0.09% | 0 | $0.00 | |

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| | CORP | | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $172,362.20 | 0.1% | 0 | $0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | $164,782.72 | 0.09% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $332,930.61 | 0.19% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $327,558.31 | 0.18% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $173,200.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $150,206.39 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 3 | $494,855.56 | 0.28% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | $170,979.62 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | $151,005.37 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $166,400.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | $159,794.04 | 0.09% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $157,078.22 | 0.09% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $151,785.83 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $159,775.57 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $152,793.90 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP | 1 | $161,405.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $165,931.18 | 0.09% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $161,776.81 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 3 | $495,681.06 | 0.28% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $154,500.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 5 | $852,810.04 | 0.48% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | $160,318.68 | 0.09% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | $154,850.00 | 0.09% | 0 | $0.00 | |
| | MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $160,170.84 | 0.09% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $150,100.00 | 0.08% | 0 | $0.00 | |

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| | NATIONS RELIABLE LENDING, LLC | 3 | $473,870.00 | 0.26% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $160,982.86 | 0.09% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 4 | $675,019.70 | 0.38% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $153,783.02 | 0.09% | 0 | $0.00 | |
| | NFM, INC | 1 | $163,574.33 | 0.09% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $151,790.58 | 0.08% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $165,791.09 | 0.09% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | $161,600.00 | 0.09% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $168,343.64 | 0.09% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | $167,763.29 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $163,174.88 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | $327,394.40 | 0.18% | 0 | $0.00 | |
| | NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | $156,529.14 | 0.09% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | $1,444,371.93 | 0.81% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | $152,784.43 | 0.09% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 2 | $337,972.32 | 0.19% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 3 | $480,926.65 | 0.27% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 2 | $324,652.10 | 0.18% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $154,781.60 | 0.09% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $170,769.66 | 0.1% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | $317,267.10 | 0.18% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 1 | $154,924.47 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | $331,750.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $327,443.55 | 0.18% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $165,760.82 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | $328,721.33 | 0.18% | 0 | $0.00 | |
| | PATRIOT BANK | 1 | $171,763.03 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $170,564.69 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $169,255.78 | 0.09% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $155,250.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORP | 1 | $172,452.72 | 0.1% | 0 | $0.00 | |

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| | PHH HOME LOANS, LLC | 1 | $171,757.65 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | $317,717.52 | 0.18% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | $161,287.33 | 0.09% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | $167,000.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | $304,729.58 | 0.17% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $165,266.80 | 0.09% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL | 1 | $159,612.96 | 0.09% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | $172,656.38 | 0.1% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $157,098.33 | 0.09% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $159,774.56 | 0.09% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | $162,964.86 | 0.09% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $158,825.28 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $487,141.70 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | $1,784,177.39 | 1% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $983,479.45 | 0.55% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $159,489.69 | 0.09% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $168,560.00 | 0.09% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $328,977.14 | 0.18% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $150,796.73 | 0.08% | 0 | $0.00 | |
| | R P FUNDING, INC | 2 | $323,900.00 | 0.18% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | $319,945.55 | 0.18% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $164,000.00 | 0.09% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $174,758.90 | 0.1% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | $661,521.84 | 0.37% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $319,069.63 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | $1,294,536.10 | 0.72% | 0 | $0.00 | |
| | RESMAC, INC. A CORP | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $315,423.94 | 0.18% | 0 | $0.00 | |
| | | 1 | $161,776.81 | 0.09% | 0 | $0.00 | |

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| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $174,000.00 | 0.1% | 0 | $0.00 | |
| | RP FUNDING, INC | 2 | $333,425.59 | 0.19% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $160,338.58 | 0.09% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $164,000.00 | 0.09% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 2 | $336,129.78 | 0.19% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE A CA CORP | 1 | $168,912.48 | 0.09% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 1 | $173,355.40 | 0.1% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $166,015.75 | 0.09% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $169,765.78 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $818,291.55 | 0.46% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $162,675.56 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | $309,438.38 | 0.17% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $174,753.42 | 0.1% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $150,846.53 | 0.08% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION | 1 | $153,388.38 | 0.09% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $160,143.93 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $151,785.83 | 0.08% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $161,791.47 | 0.09% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $162,615.36 | 0.09% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | $157,972.48 | 0.09% | 0 | $0.00 | |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 3 | $487,926.49 | 0.27% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 3 | $489,890.66 | 0.27% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $161,562.77 | 0.09% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | $161,277.49 | 0.09% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | $156,059.69 | 0.09% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $157,047.58 | 0.09% | 0 | $0.00 | |

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| | SUMMIT FUNDING, INC | 3 | $485,100.21 | 0.27% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 0.09% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | $320,584.56 | 0.18% | 0 | $0.00 | |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $157,772.35 | 0.09% | 0 | $0.00 | |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | $151,785.83 | 0.08% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $158,825.69 | 0.09% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | $164,567.80 | 0.09% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $490,800.00 | 0.27% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $151,795.25 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $161,277.49 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $154,375.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | $159,000.00 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $321,824.82 | 0.18% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $156,512.00 | 0.09% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | $311,383.56 | 0.17% | 0 | $0.00 | |
| | TOWNE BANK | 1 | $161,100.00 | 0.09% | 0 | $0.00 | |
| | TOWNE BANK MORTGAE, A CORP | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | $160,830.12 | 0.09% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | $165,277.07 | 0.09% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 2 | $312,148.98 | 0.17% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $151,785.83 | 0.08% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | $160,213.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $323,003.29 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | $152,106.64 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $326,563.60 | 0.18% | 0 | $0.00 | |
| | USA DIRECT FUNDING NMLS 3240 | 1 | $170,548.79 | 0.1% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $153,651.96 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $168,150.00 | 0.09% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $154,786.44 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VICTORIAN FINANCE, LLC | 1 | $168,861.74 | 0.09% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $166,031.08 | 0.09% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 4 | $670,421.31 | 0.37% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $150,251.35 | 0.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $173,136.14 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $150,100.00 | 0.08% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $154,986.17 | 0.09% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES CORP | 1 | $151,785.83 | 0.08% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 469 | $75,921,771.77 | 42.41% | 1 | $138,583.04 | |
| | | WESTBURY BANK A CORP | 1 | $164,113.20 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $322,169.24 | 0.18% | 0 | $0.00 | |
| | | WHITNEY BANK, MISSISSIPPI CORP | 1 | $165,521.64 | 0.09% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORP | 1 | $171,838.50 | 0.1% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $157,278.09 | 0.09% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORP | 1 | $163,788.89 | 0.09% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $317,064.42 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $164,554.67 | 0.09% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $349,212.53 | 0.2% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $151,200.00 | 0.08% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC, A CORP | 1 | $155,480.62 | 0.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 4 | $637,624.78 | 0.36% | 0 | $0.00 | |
| | | WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK | 1 | $167,907.73 | -0.03% | 0 | $0.00 | |
| **Total** | | | **1,105** | **$179,034,090.15** | **100%** | **1** | **$138,583.04** | |
| | | | | | | | | |
| 3138YBSG9 | | 1ST PRIORITY MORTGAGE, INC | 3 | $161,867.56 | 0.84% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $71,898.55 | 0.37% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORP | 1 | $78,291.99 | 0.41% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $70,000.00 | 0.36% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $60,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $74,889.50 | 0.39% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORP | 1 | $80,637.35 | 0.42% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 2 | $102,432.49 | 0.53% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $84,780.37 | 0.44% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $60,914.04 | 0.32% | 0 | $0.00 | |
| | | | 1 | $56,700.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING | 1 | $74,891.94 | 0.39% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $147,658.47 | 0.77% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $65,507.57 | 0.34% | 0 | $0.00 | |
| | BANCFIRST | 2 | $124,615.32 | 0.65% | 0 | $0.00 | |
| | BANK INDEPENDENT | 1 | $56,000.00 | 0.29% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $78,264.57 | 0.41% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 1 | $66,000.00 | 0.34% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $60,000.00 | 0.31% | 0 | $0.00 | |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | 1 | $69,349.94 | 0.36% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $85,000.00 | 0.44% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $50,000.00 | 0.26% | 0 | $0.00 | |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP | 1 | $75,600.00 | 0.39% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | $82,880.42 | 0.43% | 0 | $0.00 | |
| | CHOICE BANK A WI CHARTERED BANK | 1 | $72,678.00 | 0.38% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $77,817.64 | 0.4% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $64,500.00 | 0.33% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | $45,932.23 | 0.24% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $39,942.36 | 0.21% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORP | 1 | $69,899.14 | 0.36% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $79,090.88 | 0.41% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $126,489.53 | 0.66% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 6 | $398,440.44 | 2.06% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | $60,666.30 | 0.31% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | $64,511.00 | 0.33% | 0 | $0.00 | |
| | EMBRACE HOME LOANS INC | 2 | $115,492.17 | 0.6% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $125,742.57 | 0.65% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $151,788.11 | 0.79% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $82,283.90 | 0.43% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | $405,158.15 | 2.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $69,899.14 | 0.36% | 0 | $0.00 | |
| | FIRST BANK | 1 | $58,415.71 | 0.3% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | $74,290.38 | 0.39% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $70,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $71,796.40 | 0.37% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $74,889.51 | 0.39% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $69,901.37 | 0.36% | 0 | $0.00 | |
| | GLACIER BANK A CORP | 1 | $69,899.14 | 0.36% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $71,524.08 | 0.37% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $56,322.30 | 0.29% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $81,000.00 | 0.42% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $83,881.64 | 0.43% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | $65,876.88 | 0.34% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | $84,877.53 | 0.44% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC | 1 | $79,090.88 | 0.41% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $151,023.24 | 0.78% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $45,836.76 | 0.24% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $61,814.71 | 0.32% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $65,509.62 | 0.34% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | $71,056.97 | 0.37% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $71,873.08 | 0.37% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | $149,538.99 | 0.77% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $44,435.88 | 0.23% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $45,000.00 | 0.23% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | $56,000.00 | 0.29% | 0 | $0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $74,615.53 | 0.39% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $79,200.00 | 0.41% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP | 1 | $65,807.15 | 0.34% | 0 | $0.00 | |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $83,130.05 | 0.43% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $56,618.31 | 0.29% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $81,700.00 | 0.42% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $59,351.00 | 0.31% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | $163,992.00 | 0.85% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $53,000.00 | 0.27% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $54,974.14 | 0.28% | 0 | $0.00 | |
| | KISH BANK | 1 | $74,944.25 | 0.39% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | $67,604.19 | 0.35% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $80,766.19 | 0.42% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LLC | 1 | $81,881.85 | 0.42% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE | 1 | $49,200.00 | 0.25% | 0 | $0.00 | |
| | MONROE BANK AND TRUST | 1 | $77,467.68 | 0.4% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $81,887.02 | 0.42% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $54,924.22 | 0.28% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP | 1 | $57,918.28 | 0.3% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $81,600.00 | 0.42% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $75,050.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $54,922.50 | 0.28% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | $61,411.39 | 0.32% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $69,901.38 | 0.36% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | $61,908.66 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $84,028.76 | 0.44% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $65,000.00 | 0.34% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $194,825.11 | 1.01% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $74,891.94 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ORRSTOWN BANK BANK | 1 | $60,714.33 | 0.31% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $74,550.00 | 0.39% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 2 | $151,785.00 | 0.79% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $65,407.70 | 0.34% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $74,576.91 | 0.39% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $59,913.55 | 0.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LLC | 1 | $50,926.52 | 0.26% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $50,000.00 | 0.26% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $62,957.11 | 0.33% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | $80,888.40 | 0.42% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | $28,310.05 | 0.15% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 4 | $253,992.79 | 1.32% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 3 | $222,303.86 | 1.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $59,917.34 | 0.31% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $59,915.45 | 0.31% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $56,919.68 | 0.29% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $81,027.67 | 0.42% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $131,700.00 | 0.68% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 2 | $119,833.11 | 0.62% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $59,834.38 | 0.31% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $49,590.00 | 0.26% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $78,500.00 | 0.41% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $83,884.27 | 0.43% | 0 | $0.00 | |
| | THE CITIZENS BANKING COMPANY AN OHIO CORPORATION | 1 | $58,532.41 | 0.3% | 0 | $0.00 | |
| | THE DART BANK, MICHIGAN BANKING CORPORATION | 1 | $44,437.30 | 0.23% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | $74,891.94 | 0.39% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $65,000.00 | 0.34% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORP | 1 | $80,665.00 | 0.42% | 0 | $0.00 | |
| | THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $81,782.00 | 0.42% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $80,000.00 | 0.41% | 0 | $0.00 | |
| | TRUPOINT BANK | 1 | $82,885.64 | 0.43% | 0 | $0.00 | |
| | UNION BANK OF MENA, A CORPORATION | 1 | $55,721.38 | 0.29% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $79,887.28 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $79,090.88 | 0.41% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $158,882.89 | 0.82% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $47,730.87 | 0.25% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $70,011.21 | 0.36% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $44,936.60 | 0.23% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | $69,899.14 | 0.36% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP., A CORP | 1 | $56,900.00 | 0.29% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 110 | $7,724,483.01 | 40.03% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $79,920.00 | 0.41% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORP | 1 | $40,000.00 | 0.21% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $56,835.47 | 0.29% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $160,962.47 | 0.9% | 0 | $0.00 | |
| **Total** | | | **283** | **$19,295,791.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSH7 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $143,711.73 | 0.08% | 0 | $0.00 | |
| | | AAKO INC | 1 | $130,230.33 | 0.07% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | $117,841.04 | 0.06% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP | 1 | $119,838.36 | 0.06% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | $128,077.25 | 0.07% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $123,320.86 | 0.06% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $274,404.48 | 0.14% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $119,830.92 | 0.06% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $135,719.75 | 0.07% | 0 | $0.00 | |
| | | ACOPIA, LLC | 3 | $406,739.84 | 0.21% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORP | 1 | $127,300.00 | 0.07% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORP | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $131,600.00 | 0.07% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $262,841.71 | 0.14% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $139,802.74 | 0.07% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $283,988.92 | 0.15% | 0 | $0.00 | |
| | | | 1 | $117,042.52 | 0.06% | 0 | $0.00 | |

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| | ALLEN TATE MORTGAGE SERVICES, INC | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | $129,413.27 | 0.07% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | $120,483.77 | 0.06% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $117,837.07 | 0.06% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | $112,844.32 | 0.06% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | $149,331.67 | 0.08% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $119,834.67 | 0.06% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $139,790.14 | 0.07% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $253,654.36 | 0.13% | 0 | $0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | $272,650.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $149,418.85 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $114,834.30 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | $291,200.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $141,404.91 | 0.07% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | $142,294.68 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $147,150.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $112,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | $121,332.60 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $112,345.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $115,840.18 | 0.06% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $120,950.48 | 0.06% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $143,797.10 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 3 | $418,630.54 | 0.22% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $146,597.74 | 0.08% | 0 | $0.00 | |
| | | 1 | $142,208.18 | 0.07% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $285,122.92 | 0.15% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $133,650.00 | 0.07% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $125,822.46 | 0.07% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | $121,228.95 | 0.06% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | $245,325.99 | 0.13% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $119,830.92 | 0.06% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $283,201.00 | 0.15% | 0 | $0.00 |
| | AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | $149,788.66 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | $540,652.26 | 0.28% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | $260,900.00 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 2 | $247,518.79 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $296,952.26 | 0.16% | 0 | $0.00 |
| | AMERIHOME FINANCIAL LLC A LICENSED LENDER | 1 | $110,597.64 | 0.06% | 0 | $0.00 |
| | AMERIS BANK | 1 | $147,796.09 | 0.08% | 0 | $0.00 |
| | AMERIS BANK A CORP | 2 | $255,643.67 | 0.13% | 0 | $0.00 |
| | AMERIS BANK, A CORP | 1 | $111,845.69 | 0.06% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 2 | $284,003.65 | 0.15% | 0 | $0.00 |
| | ANGLIA FINANCIAL LLC | 1 | $132,810.85 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | $121,600.00 | 0.06% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $541,703.32 | 0.28% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $132,713.50 | 0.07% | 0 | $0.00 |
| | ARLINGTON BANK (THE) | 1 | $139,114.92 | 0.07% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | $119,900.00 | 0.06% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | $144,180.53 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $145,054.87 | 0.08% | 0 | $0.00 |
| | | 1 | $110,223.00 | 0.06% | 0 | $0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION | | | | | | |
| | ASSURED MORTGAGE INC | 1 | $142,603.26 | 0.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $125,732.59 | 0.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $123,333.64 | 0.06% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | $290,795.41 | 0.15% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $266,977.59 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $146,594.24 | 0.08% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $142,000.00 | 0.07% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | $118,836.05 | 0.06% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | $139,650.00 | 0.07% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $110,347.76 | 0.06% | 0 | $0.00 | |
| | BANCFIRST | 3 | $366,672.75 | 0.19% | 0 | $0.00 | |
| | BANK INDEPENDENT | 1 | $146,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $426,506.18 | 0.22% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 3 | $379,226.30 | 0.2% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | $289,105.50 | 0.15% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $142,998.23 | 0.07% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 3 | $380,885.61 | 0.2% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 2 | $247,349.42 | 0.13% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $382,407.92 | 0.2% | 0 | $0.00 | |
| | BAY BANK, FSB | 1 | $119,099.70 | 0.06% | 0 | $0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $130,519.93 | 0.07% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 1 | $114,837.96 | 0.06% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | $119,200.00 | 0.06% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST | 1 | $110,989.85 | 0.06% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 2 | $289,541.44 | 0.15% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 3 | $390,448.64 | 0.2% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $134,150.00 | 0.07% | 0 | $0.00 | |

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| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | $388,514.13 | 0.2% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $141,100.91 | 0.07% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | $114,000.00 | 0.06% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LLC | 1 | $146,400.00 | 0.08% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $147,150.00 | 0.08% | 0 | $0.00 | |
| | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $127,654.52 | 0.07% | 0 | $0.00 | |
| | CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION | 1 | $126,225.85 | 0.07% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 3 | $395,806.12 | 0.21% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC A LLC | 1 | $132,050.00 | 0.07% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $144,613.74 | 0.08% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 3 | $401,848.48 | 0.21% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $113,839.38 | 0.06% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $141,397.69 | 0.07% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $149,284.59 | 0.08% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $405,607.25 | 0.21% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $288,103.48 | 0.15% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC | 1 | $139,307.80 | 0.07% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $135,000.00 | 0.07% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORP | 1 | $122,400.00 | 0.06% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $115,084.35 | 0.06% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | $127,719.78 | 0.07% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $115,200.00 | 0.06% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $382,827.39 | 0.2% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $139,798.29 | 0.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $149,797.94 | 0.08% | 0 | $0.00 | |
| | CMC FUNDING, INC, A CORPORATION | 1 | $122,231.37 | 0.06% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $138,978.90 | 0.07% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | $122,312.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK | 1 | $114,830.58 | 0.06% | 0 | $0.00 | |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | $144,287.12 | 0.08% | 0 | $0.00 | |
| | | 1 | $119,834.67 | 0.06% | 0 | $0.00 | |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | COMPASS MORTGAGE, INC AN IL CORP | 1 | $123,000.00 | 0.06% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | $133,765.46 | 0.07% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $132,812.60 | 0.07% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | $125,576.75 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $259,054.84 | 0.14% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | $114,750.00 | 0.06% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | $237,080.22 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $147,942.70 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | $299,793.34 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $133,600.00 | 0.07% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $129,468.12 | 0.07% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | $506,306.22 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $131,407.12 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 26 | $3,437,806.11 | 1.8% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $132,812.60 | 0.07% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $149,797.94 | 0.08% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $114,142.52 | 0.06% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $121,236.47 | 0.06% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 1 | $146,198.30 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $141,005.46 | 0.07% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $129,820.89 | 0.07% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $134,804.78 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $149,595.15 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | $129,820.89 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $127,619.93 | 0.07% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | $139,802.74 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $298,254.18 | 0.16% | 0 | $0.00 | |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 6 | $803,630.99 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $145,399.41 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP | 1 | $128,369.67 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | $531,752.61 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | $434,029.73 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 4 | $509,248.49 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $280,612.86 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TX CORP | 1 | $148,455.98 | 0.08% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | $130,815.42 | 0.07% | 0 | $0.00 | |
| | F AND M BANK | 1 | $133,915.25 | 0.07% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 31 | $4,080,039.95 | 2.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $140,968.49 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $242,415.88 | 0.13% | 0 | $0.00 | |
| | FARMERS BANK A VIRGINIA STATE BANK | 1 | $149,788.65 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $140,047.93 | 0.07% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $142,400.00 | 0.07% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $110,650.74 | 0.06% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $125,790.32 | 0.07% | 0 | $0.00 | |
| | FIRST BANK | 1 | $132,816.76 | 0.07% | 0 | $0.00 | |
| | FIRST BANK OF MANHATTAN | 1 | $120,483.77 | 0.06% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | $115,200.00 | 0.06% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $147,250.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP LP | 1 | $149,457.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $146,652.19 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | $255,227.54 | 0.13% | 0 | $0.00 | |

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| | FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $112,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $120,480.00 | 0.06% | 0 | $0.00 | |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | $126,517.44 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $236,998.03 | 0.12% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $247,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | $114,771.00 | 0.06% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 2 | $276,064.82 | 0.14% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | $125,200.00 | 0.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | $123,234.98 | 0.06% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $119,834.67 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $140,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $144,695.83 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $110,240.93 | 0.06% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $140,696.70 | 0.07% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $123,500.00 | 0.06% | 0 | $0.00 | |
| | FNB OF CENTRAL AL | 1 | $129,309.21 | 0.07% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $145,154.21 | 0.08% | 0 | $0.00 | |
| | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | $115,200.00 | 0.06% | 0 | $0.00 | |
| | FOUNDATION ONE BANK | 1 | $116,211.03 | 0.06% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $149,788.65 | 0.08% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $268,525.11 | 0.14% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $139,782.11 | 0.07% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $125,658.92 | 0.07% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $128,077.25 | 0.07% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | $258,435.19 | 0.14% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION | 1 | $128,203.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $125,830.27 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $268,958.24 | 0.14% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $112,500.00 | 0.06% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | $118,386.67 | 0.06% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | $149,793.34 | 0.08% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $141,897.69 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $111,834.99 | 0.06% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, NA | 1 | $139,277.73 | 0.07% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $266,632.13 | 0.14% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | $515,546.42 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | $144,788.44 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $249,509.26 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $260,649.07 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | $230,451.54 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $267,593.86 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,299.97 | 0.08% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $121,238.94 | 0.06% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $121,100.00 | 0.06% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $134,214.83 | 0.07% | 0 | $0.00 | |
| | HANA FINANCIAL, INC A CA CORP | 1 | $129,816.84 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $250,371.97 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | $134,714.14 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,100.00 | 0.08% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | $220,841.77 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | $138,304.85 | 0.07% | 0 | $0.00 | |
| | HOMESALE MORTGAGE LLC | 1 | $149,150.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMESALE MORTGAGE, LLC | 2 | $252,347.83 | 0.13% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | $136,705.00 | 0.07% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $132,900.50 | 0.07% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 5 | $624,905.80 | 0.33% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 2 | $258,293.79 | 0.13% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP | 1 | $113,104.19 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | $110,087.58 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | $111,838.62 | 0.06% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $132,217.58 | 0.07% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $139,811.42 | 0.07% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | $145,164.19 | 0.08% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | $138,799.72 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $135,000.00 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | $265,161.33 | 0.14% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $114,473.21 | 0.06% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | $261,240.60 | 0.14% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION CORPORATION | 1 | $147,786.76 | 0.08% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | $127,801.24 | 0.07% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $147,726.78 | 0.08% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $133,000.00 | 0.07% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $149,797.94 | 0.08% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $118,000.00 | 0.06% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $111,849.13 | 0.06% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $126,825.00 | 0.07% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $529,293.22 | 0.28% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORP | 1 | $144,180.52 | 0.08% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | $280,104.78 | 0.15% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 3 | $435,314.28 | 0.23% | 0 | $0.00 | |
| | | 1 | $119,834.67 | 0.06% | 0 | $0.00 | |

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| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $149,788.65 | 0.08% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 5 | $696,766.25 | 0.36% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | $131,822.19 | 0.07% | 0 | $0.00 | |
| | JAC FINANCIAL, INC | 1 | $146,043.93 | 0.08% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $139,811.42 | 0.07% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | $114,364.21 | 0.06% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $147,047.13 | 0.08% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | $132,812.60 | 0.07% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $113,590.59 | 0.06% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $128,223.10 | 0.07% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $139,807.11 | 0.07% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC, A CORPORATION | 1 | $124,028.88 | 0.06% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $122,000.00 | 0.06% | 0 | $0.00 | |
| | LEADER BANK, NA A CORPORATION | 1 | $146,792.87 | 0.08% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $111,565.97 | 0.06% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | $132,000.00 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $134,818.15 | 0.07% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $147,900.50 | 0.08% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | $123,333.64 | 0.06% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | $140,600.00 | 0.07% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | $141,300.00 | 0.07% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | M + T BANK | 1 | $120,621.71 | 0.06% | 0 | $0.00 | |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | $119,830.92 | 0.06% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $124,032.70 | 0.06% | 0 | $0.00 | |
| | MAIN STREET BANKA MI CHARTERED BANK | 1 | $131,572.53 | 0.07% | 0 | $0.00 | |

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| | MANN MORTGAGE, LLC | 1 | $118,582.68 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LLC | 1 | $123,800.32 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | $114,584.67 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC | 1 | $146,577.29 | 0.08% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | $264,999.95 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $149,788.65 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | $117,962.25 | 0.06% | 0 | $0.00 | |
| | MERCHANTS BANK | 1 | $134,007.51 | 0.07% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $120,230.36 | 0.06% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | $116,938.67 | 0.06% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $139,811.42 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | $252,531.49 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $121,431.58 | 0.06% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $143,801.61 | 0.08% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC.AN OH CORP | 1 | $130,919.38 | 0.07% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | $235,880.22 | 0.12% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777) | 1 | $111,945.56 | 0.06% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $143,500.00 | 0.07% | 0 | $0.00 | |
| | MONROE BANK AND TRUST | 2 | $254,640.70 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $148,295.40 | 0.08% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $134,200.00 | 0.07% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $260,822.68 | 0.14% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $119,827.10 | 0.06% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $116,800.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $119,064.40 | 0.06% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORP | 1 | $133,950.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $127,200.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $123,333.64 | 0.06% | 0 | $0.00 | |

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| | MORTGAGE AMERICA, INC | 1 | $127,120.63 | 0.07% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $283,236.46 | 0.15% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BROKER | 1 | $139,189.56 | 0.07% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $284,611.53 | 0.15% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | $131,572.53 | 0.07% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $144,500.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $118,479.36 | 0.06% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $111,000.27 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 5 | $689,468.03 | 0.36% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORP | 1 | $115,592.76 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIV OF GLACIER BANK | 1 | $123,829.16 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $128,258.97 | 0.07% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $265,641.68 | 0.14% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $145,154.21 | 0.08% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $232,888.70 | 0.12% | 0 | $0.00 | |
| | NFM, INC | 1 | $134,809.78 | 0.07% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $142,208.80 | 0.07% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP | 1 | $131,863.94 | 0.07% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $279,748.44 | 0.15% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $119,668.75 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $283,658.58 | 0.15% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | $230,931.39 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | $367,785.74 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $251,150.02 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | $121,432.47 | 0.06% | 0 | $0.00 | |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $269,423.63 | 0.14% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONAWIDE LENDING | 1 | $136,602.53 | 0.07% | 0 | $0.00 | |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | $386,557.02 | 0.2% | 0 | $0.00 | |
| | NTFN INC DBA PRERIER NATIONWIDE LENDING | 1 | $138,030.55 | 0.07% | 0 | $0.00 | |
| | NTFN INC. A PREMIER NATIONWIDE LENDING | 1 | $149,788.66 | 0.08% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | $1,093,596.93 | 0.57% | 0 | $0.00 | |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | $119,700.00 | 0.06% | 0 | $0.00 | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 2 | $262,658.41 | 0.14% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | $117,054.51 | 0.06% | 0 | $0.00 | |
| | OLD LINE BANK | 1 | $143,400.00 | 0.07% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $139,807.11 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 6 | $734,857.69 | 0.38% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | $266,821.90 | 0.14% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $119,771.00 | 0.06% | 0 | $0.00 | |
| | ORRSTOWN BANK, BANK | 1 | $128,069.29 | 0.07% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $126,635.00 | 0.07% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORP | 1 | $120,800.00 | 0.06% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $133,815.38 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $267,038.46 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $140,000.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $114,841.56 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $135,816.80 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $139,303.44 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $129,816.83 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | $250,154.87 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $115,657.65 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $126,695.91 | 0.07% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $113,240.22 | 0.06% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $242,150.54 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 1 | $127,871.51 | 0.07% | 0 | $0.00 | |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $398,267.66 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $286,371.47 | 0.15% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | $142,299.21 | 0.07% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $148,035.76 | 0.08% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | $141,608.98 | 0.07% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | $131,015.14 | 0.07% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $134,814.00 | 0.07% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $139,461.89 | 0.07% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 6 | $783,982.92 | 0.41% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $115,500.00 | 0.06% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES | 1 | $122,822.77 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $241,837.29 | 0.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 19 | $2,523,811.81 | 1.32% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $927,142.48 | 0.48% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $114,801.62 | 0.06% | 0 | $0.00 | |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $143,726.71 | 0.08% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $111,834.99 | 0.06% | 0 | $0.00 | |
| | PROSPERITY BANK | 2 | $289,582.16 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $145,054.87 | 0.08% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | $529,724.05 | 0.28% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $127,823.65 | 0.07% | 0 | $0.00 | |
| | RCB BANK, A CORP | 2 | $229,745.18 | 0.12% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $119,000.00 | 0.06% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 2 | $253,823.97 | 0.13% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $135,816.80 | 0.07% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | $510,360.49 | 0.27% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $143,792.52 | 0.08% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $134,809.78 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $549,939.09 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RESMAC, INC | 3 | $399,909.05 | 0.21% | 0 | $0.00 | |
| | RESMAC, INC., A CORP | 2 | $260,023.21 | 0.14% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $126,000.00 | 0.07% | 0 | $0.00 | |
| | RH FUNDING CO., A NEW YORK CORP | 1 | $137,750.00 | 0.07% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $148,579.01 | 0.08% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $239,245.00 | 0.12% | 0 | $0.00 | |
| | RP FUNDING, INC | 2 | $269,423.65 | 0.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | $117,637.70 | 0.06% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | $111,200.00 | 0.06% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 2 | $261,418.85 | 0.14% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $117,338.11 | 0.06% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $652,700.00 | 0.34% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $142,500.00 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $135,812.63 | 0.07% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $136,203.47 | 0.07% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $137,085.87 | 0.07% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $137,369.75 | 0.07% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $119,830.92 | 0.06% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | $133,000.00 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $139,607.39 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | $245,992.90 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | $142,011.91 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | $129,820.90 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $141,379.91 | 0.07% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | $112,141.77 | 0.06% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $144,675.39 | 0.08% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $139,798.28 | 0.07% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $147,796.09 | 0.08% | 0 | $0.00 | |
| | | 1 | $144,804.69 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | | | | | | |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $110,251.29 | 0.06% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE LLC A LLC | 1 | $133,000.00 | 0.07% | 0 | $0.00 | |
| | STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION | 1 | $110,515.54 | 0.06% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $129,250.22 | 0.07% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $140,481.18 | 0.07% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | $145,794.29 | 0.08% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $254,541.24 | 0.13% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $116,838.81 | 0.06% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $149,783.88 | 0.08% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $135,724.16 | 0.07% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $389,515.43 | 0.2% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $120,430.07 | 0.06% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $142,902.84 | 0.07% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $132,000.00 | 0.07% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 2 | $262,014.51 | 0.14% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | $133,461.69 | 0.07% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $113,343.63 | 0.06% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | $263,637.41 | 0.14% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $142,208.80 | 0.07% | 0 | $0.00 | |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $123,825.28 | 0.06% | 0 | $0.00 | |
| | THE DART BANK | 2 | $252,584.85 | 0.13% | 0 | $0.00 | |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | $123,030.26 | 0.06% | 0 | $0.00 | |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | $132,541.30 | 0.07% | 0 | $0.00 | |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | $111,667.87 | 0.06% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $280,862.30 | 0.15% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $281,804.37 | 0.15% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $133,600.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $147,786.76 | 0.08% | 0 | $0.00 | |

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| | THE FIRST, A NATIONAL BANKING ASSOC | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $285,151.32 | 0.15% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 2 | $226,200.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $114,235.17 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $246,085.92 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORP | 1 | $136,611.53 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $139,324.02 | 0.07% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $240,670.80 | 0.13% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE, A CORP | 1 | $142,807.37 | 0.07% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | $141,999.64 | 0.07% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $125,826.41 | 0.07% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 3 | $379,150.05 | 0.2% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $149,793.34 | 0.08% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $136,413.84 | 0.07% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | $113,287.11 | 0.06% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $114,445.63 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $245,816.69 | 0.13% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 4 | $497,114.17 | 0.26% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $263,548.31 | 0.14% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $119,339.03 | 0.06% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $112,648.06 | 0.06% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | $119,000.00 | 0.06% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 2 | $257,270.06 | 0.13% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 9 | $1,207,426.96 | 0.63% | 0 | $0.00 | |
| | WALLICK AND VOLK INC | 1 | $134,370.00 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 3 | $385,138.75 | 0.2% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | $245,661.08 | 0.13% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | |

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| | | WATERSTONE MORTGAGE CORP., A CORP | 2 | $266,040.00 | 0.14% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $145,599.12 | 0.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $148,290.76 | 0.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $400,109.18 | 0.21% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 640 | $84,679,264.73 | 44.23% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | $120,958.12 | 0.06% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 2 | $247,408.04 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 10 | $1,334,334.88 | 0.7% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $128,073.31 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $116,838.80 | 0.06% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $142,303.67 | 0.07% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $275,518.16 | 0.14% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 5 | $633,258.47 | 0.26% | 0 | $0.00 | |
| **Total** | | | **1,453** | **$191,432,251.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSJ3 | | ALERUS MORTGAGE | 1 | $175,000.00 | 0.73% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | $174,742.19 | 0.72% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $161,761.34 | 0.67% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $174,742.19 | 0.72% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $156,750.00 | 0.65% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $330,322.64 | 1.37% | 0 | $0.00 | |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $167,940.00 | 0.7% | 0 | $0.00 | |
| | | AUSTIN BANK, TEXAS N.A | 1 | $174,400.00 | 0.72% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, LLC | 1 | $152,950.00 | 0.63% | 0 | $0.00 | |
| | | BANK INDEPENDENT | 1 | $159,759.02 | 0.66% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $311,700.00 | 1.29% | 0 | $0.00 | |
| | | BBMC MORTGAGE, LLC AN LLC | 1 | $161,761.34 | 0.67% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 2 | $332,343.37 | 1.38% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 2 | $331,450.00 | 1.37% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC A LLC | 1 | $169,800.00 | 0.7% | 0 | $0.00 | |

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| | CAPITAL CENTER, LLC, A LLC | 1 | $170,000.00 | 0.7% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $159,764.28 | 0.66% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $167,752.50 | 0.69% | 0 | $0.00 | |
| | CMC FUNDING, INC | 1 | $169,749.56 | 0.7% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $155,906.97 | 0.65% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 10 | $1,656,368.96 | 6.86% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | $174,601.04 | 0.72% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | $835,460.60 | 3.46% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | $160,147.71 | 0.66% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $160,550.00 | 0.67% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | $174,736.43 | 0.72% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP LP | 1 | $173,372.21 | 0.72% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $173,916.00 | 0.72% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $166,250.00 | 0.69% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $166,250.00 | 0.69% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $171,950.00 | 0.71% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | $342,819.09 | 1.42% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $166,654.12 | 0.69% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $159,764.28 | 0.66% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $165,749.98 | 0.69% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $165,311.10 | 0.68% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $340,113.30 | 1.41% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $156,277.09 | 0.65% | 0 | $0.00 | |
| | HOWARD HANNA MARTGAGE SERVICES, AN OHIO CORPORATION | 1 | $170,000.00 | 0.7% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $174,742.19 | 0.72% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $173,444.11 | 0.72% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $155,765.04 | 0.65% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVISES, AN OHIO CORPORATION | 1 | $165,775.00 | 0.69% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $158,800.00 | 0.66% | 0 | $0.00 | |
| | M + T BANK A CORPORATION | 1 | $164,569.82 | 0.68% | 0 | $0.00 | |
| | M/I FINANCIAL LLC | 1 | $159,764.29 | 0.66% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | $164,756.92 | 0.68% | 0 | $0.00 | |
| | | 1 | $163,850.00 | 0.68% | 0 | $0.00 | |

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| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $171,746.61 | 0.71% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $162,178.17 | 0.67% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | $159,764.29 | 0.66% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $158,765.75 | 0.66% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $170,000.00 | 0.7% | 0 | $0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | $155,000.00 | 0.64% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $153,200.00 | 0.63% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $171,746.60 | 0.71% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $169,743.95 | 0.7% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | $152,774.60 | 0.63% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $164,500.00 | 0.68% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $678,667.97 | 2.81% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $172,000.00 | 0.71% | 0 | $0.00 |
| | | RP FUNDING, INC | 1 | $155,834.74 | 0.65% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.65% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $159,764.29 | 0.66% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | $165,000.00 | 0.68% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 2 | $342,250.00 | 1.42% | 0 | $0.00 |
| | | UNITED BANK | 1 | $166,473.89 | 0.69% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $174,986.00 | 0.72% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $163,758.39 | 0.68% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES INC | 1 | $171,429.78 | 0.71% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 51 | $8,383,548.89 | 34.73% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $171,000.00 | 0.71% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $165,200.00 | 0.75% | 0 | $0.00 |
| **Total** | | | **146** | **$24,137,288.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBSK0 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $575,151.43 | 0.07% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | $184,500.00 | 0.02% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $220,000.00 | 0.03% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | $400,000.00 | 0.05% | 0 | $0.00 |
| | | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP | 1 | $334,000.00 | 0.04% | 0 | $0.00 |
| | | | 3 | $723,839.39 | 0.08% | 0 | $0.00 |

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| | A K T AMERICAN CAPITAL, INC. A CA CORP | | | | | | |
| | A+ MORTGAGE SERVICES, INC | 1 | $242,250.00 | 0.03% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | $351,000.00 | 0.04% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC | 5 | $1,339,650.00 | 0.15% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | $332,100.00 | 0.04% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $311,800.00 | 0.04% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $214,150.00 | 0.02% | 0 | $0.00 | |
| | ACG FUNDING INC | 1 | $239,574.32 | 0.03% | 0 | $0.00 | |
| | ACOPIA, LLC A CORP | 1 | $416,385.67 | 0.05% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | $203,000.00 | 0.02% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | $298,818.83 | 0.03% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $335,386.08 | 0.04% | 0 | $0.00 | |
| | AFMC MORTGAGE | 1 | $265,000.00 | 0.03% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | $3,558,506.19 | 0.41% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | $537,213.56 | 0.06% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | $587,049.79 | 0.07% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $225,000.00 | 0.03% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $411,350.00 | 0.05% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | $310,002.58 | 0.04% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | $315,000.00 | 0.04% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $288,066.11 | 0.03% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | $182,137.19 | 0.02% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 3 | $753,700.00 | 0.09% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $440,441.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | $1,280,189.39 | 0.15% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $353,600.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP | 1 | $337,002.79 | 0.04% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $322,064.18 | 0.04% | 0 | $0.00 | |
| | | 1 | $531,250.00 | 0.06% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $607,500.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | $422,535.52 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | $184,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $185,532.29 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | $189,720.09 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $194,719.04 | 0.02% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | $349,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $289,563.21 | 0.03% | 0 | $0.00 | |
| | AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC | 1 | $309,533.09 | 0.04% | 0 | $0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $416,371.93 | 0.05% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $499,295.50 | 0.06% | 0 | $0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | $255,000.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | $207,765.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | $204,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $256,500.13 | 0.03% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 4 | $1,429,762.36 | 0.16% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $209,298.01 | 0.02% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $325,779.93 | 0.04% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $275,602.33 | 0.03% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $176,744.97 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $244,639.07 | 0.03% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $415,769.36 | 0.05% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | $239,646.43 | 0.03% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $337,502.06 | 0.04% | 0 | $0.00 | |
| | APEX HOME LOANS INC | 1 | $238,156.36 | 0.03% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $1,013,062.00 | 0.12% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $193,500.00 | 0.02% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | $240,000.00 | 0.03% | 0 | $0.00 | |
| | ARLINGTON BANK | 3 | $939,620.97 | 0.11% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | $316,000.00 | 0.04% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | $175,247.14 | 0.02% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | $178,375.00 | 0.02% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | $2,080,050.76 | 0.24% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $196,000.00 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $540,458.31 | 0.06% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $356,474.06 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | $730,960.28 | 0.08% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A | 3 | $998,097.83 | 0.11% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | $414,345.18 | 0.05% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LLC | 2 | $714,778.28 | 0.08% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $448,419.41 | 0.05% | 0 | $0.00 | |
| | BANK INDEPENDENT | 1 | $216,872.86 | 0.02% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $319,906.68 | 0.04% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | $1,021,366.53 | 0.12% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATIO | 1 | $392,164.15 | 0.04% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | $461,525.08 | 0.05% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $199,698.77 | 0.02% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $203,000.00 | 0.02% | 0 | $0.00 | |
| | BANKPLUS | 2 | $531,751.84 | 0.06% | 0 | $0.00 | |
| | BANKPLUS A CORP | 2 | $564,250.03 | 0.06% | 0 | $0.00 | |
| | BANKPLUS, A CORP | 1 | $399,410.72 | 0.05% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $344,800.00 | 0.04% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | $4,136,287.74 | 0.47% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $273,605.21 | 0.03% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $250,330.67 | 0.03% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 3 | $610,325.67 | 0.07% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST | 1 | $307,795.88 | 0.04% | 0 | $0.00 | |
| | | 1 | $409,409.27 | 0.05% | 0 | $0.00 | |

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| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | | | | | | |
| | BNC NATIONAL BANK | 1 | $205,197.25 | 0.02% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $453,929.08 | 0.05% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 2 | $463,605.17 | 0.05% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $430,000.00 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | $511,245.73 | 0.06% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | $416,385.67 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 4 | $1,034,246.76 | 0.12% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LLC | 1 | $217,000.00 | 0.02% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $306,747.43 | 0.04% | 0 | $0.00 | |
| | CADENCE BANK, N.A | 1 | $213,750.00 | 0.02% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LLC | 1 | $262,700.00 | 0.03% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 6 | $1,520,265.12 | 0.17% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC A LLC | 2 | $570,000.00 | 0.07% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | $821,838.58 | 0.09% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | $219,683.02 | 0.03% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 3 | $798,348.07 | 0.09% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 3 | $905,356.37 | 0.1% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $175,640.71 | 0.02% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP | 1 | $529,253.24 | 0.06% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $432,389.90 | 0.05% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | $353,000.00 | 0.04% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP | 1 | $408,383.98 | 0.05% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | $399,423.67 | 0.05% | 0 | $0.00 | |
| | CAROLINA BANK | 1 | $191,723.36 | 0.02% | 0 | $0.00 | |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468 | 1 | $197,764.65 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $179,734.82 | 0.02% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $182,000.00 | 0.02% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $230,400.00 | 0.03% | 0 | $0.00 | |
| | CHOICE BANK A WI CHARTERED BANK | 1 | $175,740.71 | 0.02% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $223,662.62 | 0.03% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $277,528.54 | 0.03% | 0 | $0.00 | |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP | 1 | $306,600.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $380,000.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | $724,884.68 | 0.08% | 0 | $0.00 | |
| | CITY BANK | 1 | $228,255.70 | 0.03% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $391,103.29 | 0.04% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $179,740.65 | 0.02% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $233,662.85 | 0.03% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $190,518.92 | 0.02% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $311,042.10 | 0.04% | 0 | $0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $386,404.14 | 0.04% | 0 | $0.00 | |
| | CMC FUNDING INC A CORPORATION | 1 | $182,131.29 | 0.02% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $215,000.00 | 0.02% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $274,206.23 | 0.03% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | $224,668.53 | 0.03% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 3 | $818,384.07 | 0.09% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $254,800.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $226,166.31 | 0.03% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | $240,800.00 | 0.03% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | $399,140.08 | 0.05% | 0 | $0.00 | |
| | CONTENNIAL BANK A CORPORATION | 1 | $212,415.00 | 0.02% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | $378,341.80 | 0.04% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORP | 2 | $490,865.96 | 0.06% | 0 | $0.00 | |
| | CORE BANK | 3 | $873,574.82 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE BANK A CORP | 2 | $531,575.68 | 0.06% | 0 | $0.00 | |
| | CORNERSTONE BANK A CORPORATION | 1 | $177,033.80 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $374,447.55 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | $416,399.18 | 0.05% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | $241,543.64 | 0.03% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $314,535.94 | 0.04% | 0 | $0.00 | |

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| | CRITERION MORTGAGE SERVICES LLC | 1 | $189,725.76 | 0.02% | 0 | $0.00 | |
| | CROSS RIVER BANK A NEW JERSEY CORP | 1 | $367,000.00 | 0.04% | 0 | $0.00 | |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | $504,000.00 | 0.06% | 0 | $0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORP | 1 | $386,400.00 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $235,901.95 | 0.03% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $281,160.18 | 0.03% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $193,041.46 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $259,616.96 | 0.03% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | $246,044.98 | 0.03% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | $223,500.00 | 0.03% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $258,509.91 | 0.03% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | $414,388.62 | 0.05% | 0 | $0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | $589,142.27 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $492,091.44 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 39 | $9,726,912.39 | 1.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $438,814.80 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $843,861.22 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $261,202.67 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | $354,992.25 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $440,373.63 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $311,880.85 | 0.04% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $217,550.00 | 0.02% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 2 | $642,956.38 | 0.07% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | $298,798.00 | 0.03% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $396,515.88 | 0.05% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC | 1 | $544,000.00 | 0.06% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $211,374.33 | 0.02% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $247,000.00 | 0.03% | 0 | $0.00 | |

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| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | $232,400.00 | 0.03% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | $203,949.10 | 0.02% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $335,505.00 | 0.04% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | $247,135.38 | 0.03% | 0 | $0.00 | |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | $188,727.69 | 0.02% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION CORP | 1 | $179,740.65 | 0.02% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, CORP | 1 | $295,014.73 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $178,941.80 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TREXAS CORPORATION | 1 | $194,119.41 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $262,021.25 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 5 | $1,496,861.58 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | $487,128.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $249,000.00 | 0.03% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | $452,089.32 | 0.05% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORP | 1 | $220,800.00 | 0.03% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $359,457.78 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 22 | $6,221,477.96 | 0.71% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 2 | $739,513.52 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,250,793.54 | 0.14% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $184,715.16 | 0.02% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $404,340.01 | 0.05% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $224,661.12 | 0.03% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $315,424.21 | 0.04% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | $206,894.75 | 0.02% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP | 4 | $991,369.50 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $893,316.57 | 0.1% | 0 | $0.00 | |

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| | FIDELITY BANK AN IOWA BANKING CORP | 4 | $1,192,112.84 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $188,727.69 | 0.02% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORP | 2 | $503,941.89 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | $824,399.18 | 0.09% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | $242,165.00 | 0.03% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $246,636.11 | 0.03% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 2 | $640,689.82 | 0.07% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $682,318.21 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICDE LOAN SERVICES INC | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $231,837.49 | 0.03% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES | 1 | $275,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $901,700.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $310,541.83 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 3 | $916,398.93 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $355,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | $653,600.00 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | $185,300.00 | 0.02% | 0 | $0.00 | |
| | FIRST FEDERAL BANK FSB | 1 | $345,651.26 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 3 | $895,739.21 | 0.1% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | $478,586.09 | 0.05% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $467,310.54 | 0.05% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | $532,614.26 | 0.06% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 4 | $1,132,803.67 | 0.13% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | $446,600.00 | 0.05% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, LLC | 1 | $291,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $459,351.86 | 0.05% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $292,069.09 | 0.03% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | $256,113.67 | 0.03% | 0 | $0.00 | |
| | | 1 | $307,536.10 | 0.04% | 0 | $0.00 | |

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| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | |
| | FIRST LANDMARK BANK | 2 | $570,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MARINER BANK A BANKING CORP | 1 | $183,245.60 | 0.02% | 0 | $0.00 | |
| | FIRST MARINER BANK, A BANKING CORP | 1 | $479,323.68 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $424,674.12 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | $308,434.75 | 0.04% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $625,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $227,172.21 | 0.03% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $260,770.26 | 0.03% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $213,442.02 | 0.02% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | $1,038,022.08 | 0.12% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $324,521.20 | 0.04% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 3 | $848,030.16 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $416,385.67 | 0.05% | 0 | $0.00 | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | $280,250.00 | 0.03% | 0 | $0.00 | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 2 | $719,000.00 | 0.08% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $194,719.04 | 0.02% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | $416,399.18 | 0.05% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | $588,339.72 | 0.07% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $295,174.09 | 0.03% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 2 | $381,847.90 | 0.04% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | $679,209.61 | 0.08% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $537,241.96 | 0.06% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE | 1 | $340,000.00 | 0.04% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 17 | $5,214,752.06 | 0.6% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE | 1 | $394,429.87 | 0.05% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE | 1 | $294,357.71 | 0.03% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK | 1 | $198,906.54 | 0.02% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $287,575.72 | 0.03% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $271,225.00 | 0.03% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $519,187.43 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $521,100.00 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | $996,949.93 | 0.11% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $328,016.05 | 0.04% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $195,200.00 | 0.02% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $249,615.08 | 0.03% | 0 | $0.00 | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $218,178.10 | 0.02% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | $610,344.00 | 0.07% | 0 | $0.00 | |
| | GLACIER BANK A CORP | 1 | $190,800.00 | 0.02% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION | 1 | $272,000.00 | 0.03% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $417,471.00 | 0.05% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $677,511.05 | 0.08% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $194,700.00 | 0.02% | 0 | $0.00 | |
| | GOODMORTGAGE.COM A CORP | 2 | $621,371.93 | 0.07% | 0 | $0.00 | |
| | GOODMORTGAGE.COM A CORPORATION | 3 | $720,377.09 | 0.08% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $261,250.00 | 0.03% | 0 | $0.00 | |
| | GOOGAIN, INC. A CORP | 1 | $359,462.50 | 0.04% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | $197,100.00 | 0.02% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $290,400.00 | 0.03% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $288,000.00 | 0.03% | 0 | $0.00 | |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $415,387.14 | 0.05% | 0 | $0.00 | |
| | GREENPATH LENDING LLC | 2 | $659,035.12 | 0.08% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 4 | $1,385,443.38 | 0.16% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | $410,394.51 | 0.05% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $416,385.67 | 0.05% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | $315,000.00 | 0.04% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 2 | $725,000.00 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $445,607.03 | 0.05% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $199,711.84 | 0.02% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $325,000.00 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,562,155.96 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | $962,225.27 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | $219,683.02 | 0.03% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $387,407.62 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | $355,725.17 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | $803,179.90 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $496,275.46 | 0.06% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $230,898.00 | 0.03% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $235,000.00 | 0.03% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $213,442.02 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $236,000.00 | 0.03% | 0 | $0.00 | |
| | HANA FINANCIAL, INC A CA CORP | 1 | $273,355.58 | 0.03% | 0 | $0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORP | 1 | $330,000.00 | 0.04% | 0 | $0.00 | |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY | 1 | $270,409.82 | 0.03% | 0 | $0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION | 1 | $349,484.38 | 0.04% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC | 1 | $389,425.46 | 0.04% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CA CORP | 1 | $276,600.89 | 0.03% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $265,608.12 | 0.03% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | $303,252.58 | 0.03% | 0 | $0.00 | |

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| | HOME MORTGAGE ASSURED CORPORATION | 1 | $199,705.36 | 0.02% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 6 | $1,745,539.69 | 0.2% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $379,452.48 | 0.04% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $186,000.00 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $399,423.67 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $300,800.00 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION | 1 | $297,000.00 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $293,160.00 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION | 1 | $375,446.07 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 17 | $4,514,141.53 | 0.52% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 4 | $1,021,834.64 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $177,344.11 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $186,399.98 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | $600,484.05 | 0.07% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 4 | $1,221,747.95 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $518,044.15 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $209,690.62 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | $594,965.66 | 0.07% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | $270,351.12 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 5 | $1,409,922.38 | 0.16% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LLC | 3 | $896,699.72 | 0.1% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | $505,604.04 | 0.06% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE CO LLC | 1 | $351,000.00 | 0.04% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $183,479.29 | 0.02% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | $777,111.90 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | $400,041.20 | 0.05% | 0 | $0.00 | |
| | HOMETRUST BANK | 3 | $925,668.87 | 0.11% | 0 | $0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | $576,722.23 | 0.07% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC | 1 | $588,631.54 | 0.07% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | $618,546.16 | 0.07% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | $528,000.00 | 0.06% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | $211,101.55 | 0.02% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORP | 1 | $252,635.47 | 0.03% | 0 | $0.00 | |
| | HOWARD BANK A MD CORP | 1 | $278,588.98 | 0.03% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES A PA CORP | 1 | $191,323.93 | 0.02% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $416,385.67 | 0.05% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 3 | $786,738.26 | 0.09% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $175,491.09 | 0.02% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $223,920.00 | 0.03% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $333,496.94 | 0.04% | 0 | $0.00 | |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE | 2 | $841,472.85 | 0.1% | 0 | $0.00 | |
| | INLAND BANK & TRUST A CORPORATION | 1 | $229,022.10 | 0.03% | 0 | $0.00 | |
| | INLAND BANK AND TRUST A CORP | 1 | $317,242.25 | 0.04% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $527,710.12 | 0.06% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $226,672.93 | 0.03% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $623,002.33 | 0.07% | 0 | $0.00 | |
| | INTERBANK MORTGAE COMPANY | 1 | $262,803.58 | 0.03% | 0 | $0.00 | |
| | INTERBANK MORTGAGE CO | 11 | $4,237,993.84 | 0.48% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 79 | $30,982,446.53 | 3.54% | 0 | $0.00 | |
| | INTERBANK NORTGAGE COMPANY | 1 | $245,000.00 | 0.03% | 0 | $0.00 | |
| | INTERSTATE MORTGAGE COMPANY | 1 | $298,569.19 | 0.03% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | $604,000.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $180,500.00 | 0.02% | 0 | $0.00 | |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $176,000.00 | 0.02% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION | 1 | $416,000.00 | 0.05% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $759,878.89 | 0.09% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 3 | $1,000,024.59 | 0.11% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $815,808.41 | 0.09% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | $251,120.06 | 0.03% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | $407,385.49 | 0.05% | 0 | $0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | $249,500.00 | 0.03% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $386,429.87 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | $250,000.00 | 0.03% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORP | 1 | $381,500.00 | 0.04% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $415,000.00 | 0.05% | 0 | $0.00 | |
| | KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $404,403.35 | 0.05% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $479,323.68 | 0.05% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $649,318.55 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | $694,808.67 | 0.08% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE | 1 | $384,420.12 | 0.04% | 0 | $0.00 | |
| | LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHHOUSE MORTGAGE | 1 | $514,000.00 | 0.06% | 0 | $0.00 | |
| | LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | $386,429.86 | 0.04% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $206,502.04 | 0.02% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | $399,397.54 | 0.05% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $459,000.00 | 0.05% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | $247,500.00 | 0.03% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $282,449.55 | 0.03% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP. A CORP | 1 | $359,457.78 | 0.04% | 0 | $0.00 | |
| | M & T BANK A CORPORATION | 1 | $213,670.50 | 0.02% | 0 | $0.00 | |

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| | M + T BANK | 3 | $899,022.93 | 0.1% | 0 | $0.00 | |
| | M + T BANK A CORP | 2 | $466,194.00 | 0.05% | 0 | $0.00 | |
| | M + T BANK A CORPORATION | 1 | $335,493.93 | 0.04% | 0 | $0.00 | |
| | M AND T BANK A CORP | 1 | $235,909.61 | 0.03% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 1 | $189,600.00 | 0.02% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 7 | $2,070,189.39 | 0.24% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $177,488.13 | 0.02% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $273,600.00 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $461,325.50 | 0.05% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC | 1 | $226,665.58 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,510.64 | 0.02% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $416,399.18 | 0.05% | 0 | $0.00 | |
| | MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | $399,410.72 | 0.05% | 0 | $0.00 | |
| | MCGLONE MORTGAGE CO., INC | 6 | $1,644,268.22 | 0.19% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $499,200.00 | 0.06% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | $387,000.00 | 0.04% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $516,000.00 | 0.06% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | $269,602.23 | 0.03% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | $232,000.00 | 0.03% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | $399,397.54 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | $264,609.59 | 0.03% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | $359,481.30 | 0.04% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $209,697.43 | 0.02% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $578,470.03 | 0.07% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $600,116.55 | 0.07% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $643,446.73 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | $244,639.07 | 0.03% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $288,000.00 | 0.03% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $208,588.48 | 0.02% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $314,000.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $248,042.10 | 0.03% | 0 | $0.00 | |

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| | MIDLAND MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | $1,068,167.26 | 0.12% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $412,833.91 | 0.05% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $249,062.54 | 0.03% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $264,000.00 | 0.03% | 0 | $0.00 | |
| | MJ MORTGAGE INC., AN IOWA CORPORATION | 1 | $209,393.85 | 0.02% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $715,933.82 | 0.08% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $193,121.35 | 0.02% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 3 | $1,007,936.17 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $236,742.89 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $375,446.07 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 4 U LLC | 1 | $403,500.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP | 1 | $297,560.98 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $299,558.04 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $247,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $315,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $249,631.70 | 0.03% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | $183,439.29 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $192,750.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $278,269.44 | 0.03% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $602,527.60 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | $473,060.84 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 4 | $1,233,468.68 | 0.14% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 2 | $624,318.10 | 0.07% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | $224,571.25 | 0.03% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $221,672.95 | 0.03% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 3 | $662,225.72 | 0.08% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $358,582.60 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $222,921.11 | 0.03% | 0 | $0.00 | |

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| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $317,521.04 | 0.04% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $207,686.72 | 0.02% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | $416,385.67 | 0.05% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $283,082.34 | 0.03% | 0 | $0.00 | |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | $208,492.39 | 0.02% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | $316,000.00 | 0.04% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $1,042,622.45 | 0.12% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING A MARYLAND CORP | 1 | $184,000.00 | 0.02% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | $3,125,847.62 | 0.36% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $183,734.89 | 0.02% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $311,600.00 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 4 | $1,075,706.58 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $368,468.34 | 0.04% | 0 | $0.00 | |
| | NTFN INC | 2 | $364,750.00 | 0.04% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONAWIDE LENDING | 1 | $222,446.81 | 0.03% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $624,892.95 | 0.07% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $229,553.74 | 0.03% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILTY COMPANY | 1 | $399,397.54 | 0.05% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $203,699.47 | 0.02% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | $209,283.72 | 0.02% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | $471,037.04 | 0.05% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $640,000.00 | 0.07% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $228,570.20 | 0.03% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $393,892.60 | 0.05% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | $321,026.22 | 0.04% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $271,598.06 | 0.03% | 0 | $0.00 | |

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| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $410,878.71 | 0.05% | 0 | $0.00 | |
| | ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP | 2 | $582,605.18 | 0.07% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $247,135.38 | 0.03% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $202,707.52 | 0.02% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $257,628.27 | 0.03% | 0 | $0.00 | |
| | PACIFIC CITY BANK A CA BANKING CORP | 1 | $233,662.85 | 0.03% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $198,412.50 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $363,974.82 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | $711,160.49 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 6 | $2,145,978.28 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | $611,863.48 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $319,528.57 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $597,266.90 | 0.07% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | $247,567.15 | 0.03% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $259,537.09 | 0.03% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 2 | $553,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQIUTY INC A TENNESSEE CORPORATION | 1 | $351,500.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $383,708.30 | 0.04% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORP | 1 | $273,315.00 | 0.03% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | $443,374.41 | 0.05% | 0 | $0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $367,445.73 | 0.04% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 5 | $1,168,006.00 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | $1,156,592.17 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,027.84 | 0.02% | 0 | $0.00 | |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | $303,552.14 | 0.03% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | $354,477.01 | 0.04% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $307,350.00 | 0.04% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | $207,100.00 | 0.02% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $286,068.48 | 0.03% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $190,000.00 | 0.02% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 2 | $792,869.63 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $397,760.70 | 0.05% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 5 | $1,520,075.26 | 0.17% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $332,231.76 | 0.04% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $399,410.71 | 0.05% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $180,700.00 | 0.02% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | $319,530.95 | 0.04% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $272,307.08 | 0.03% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORGAGE, INC, A LLC | 1 | $391,500.00 | 0.04% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $682,392.97 | 0.08% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | $4,550,361.32 | 0.52% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | $390,000.00 | 0.04% | 0 | $0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $208,698.87 | 0.02% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,756,942.13 | 0.2% | 0 | $0.00 | |
| | PRIMUS LENDING CORP. A CALIFORNIA CORP | 1 | $349,495.71 | 0.04% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | $615,000.00 | 0.07% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704 | 1 | $332,000.00 | 0.04% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 4 | $1,371,083.36 | 0.16% | 0 | $0.00 | |
| | PROSPERITY BANK | 4 | $1,281,417.24 | 0.15% | 0 | $0.00 | |
| | PROSPERITY BANK A TEXAS CORP | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $286,577.19 | 0.03% | 0 | $0.00 | |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | $708,850.00 | 0.08% | 0 | $0.00 | |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | $390,623.68 | 0.04% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $190,000.00 | 0.02% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | $259,616.96 | 0.03% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | $370,000.00 | 0.04% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK A MASSACHUSETTES CORPORATION | 1 | $224,000.00 | 0.03% | 0 | $0.00 | |
| | RATE RABBIT, INC., A CALIFORNIA CORPORATION | 1 | $332,416.08 | 0.04% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 2 | $577,536.93 | 0.07% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $244,732.87 | 0.03% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $177,244.25 | 0.02% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | $894,384.25 | 0.1% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $190,525.09 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $456,000.00 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | $2,088,931.51 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $737,373.10 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $631,419.15 | 0.07% | 0 | $0.00 | |
| | RESMAC, INC. A CORP | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | $270,400.00 | 0.03% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548 | 1 | $256,122.12 | 0.03% | 0 | $0.00 | |
| | RIVERSIDE MORTGGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | $263,619.62 | 0.03% | 0 | $0.00 | |
| | RJS, INC. A CA CORP ( CFL # 01238504) | 1 | $540,936.74 | 0.06% | 0 | $0.00 | |
| | RJS, INC. A CA CORP (CFL # 01238504) | 1 | $524,260.28 | 0.06% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 12 | $3,404,703.27 | 0.39% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | $305,279.59 | 0.03% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | $199,698.77 | 0.02% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | $614,785.64 | 0.07% | 0 | $0.00 | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | $255,000.00 | 0.03% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $215,465.89 | 0.02% | 0 | $0.00 | |

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| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | $246,000.00 | 0.03% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $612,371.94 | 0.07% | 0 | $0.00 | |
| | SAGE BANK | 1 | $344,491.74 | 0.04% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $413,403.50 | 0.05% | 0 | $0.00 | |
| | SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | $314,630.82 | 0.04% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORP | 5 | $1,678,876.45 | 0.19% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | $1,464,397.54 | 0.17% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE FUNDING CORP | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | $4,542,506.24 | 0.52% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $262,200.00 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 4 | $1,301,311.20 | 0.15% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $410,000.00 | 0.05% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $1,140,524.45 | 0.13% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $416,399.18 | 0.05% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $272,000.00 | 0.03% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $246,000.00 | 0.03% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $210,600.00 | 0.02% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $394,667.71 | 0.05% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $221,626.52 | 0.03% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $303,472.27 | 0.03% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | $283,082.35 | 0.03% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $711,461.64 | 0.08% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 5 | $1,762,078.47 | 0.2% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $311,550.46 | 0.04% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORP | 1 | $183,728.92 | 0.02% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $335,493.93 | 0.04% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CA CORP | 4 | $1,213,597.12 | 0.14% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | $412,548.73 | 0.05% | 0 | $0.00 | |

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| | SOUTHWEST BANK | 5 | $1,275,096.46 | 0.15% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INC A CORP | 1 | $381,650.92 | 0.04% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INC. A CORPORATION | 1 | $415,373.44 | 0.05% | 0 | $0.00 | |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $187,625.00 | 0.02% | 0 | $0.00 | |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 3 | $977,010.16 | 0.11% | 0 | $0.00 | |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | $289,582.17 | 0.03% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $551,222.23 | 0.06% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $333,000.00 | 0.04% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $200,250.00 | 0.02% | 0 | $0.00 | |
| | STONE MORTGAGE CORPORATION | 1 | $337,500.00 | 0.04% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | $622,082.19 | 0.07% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $230,459.98 | 0.03% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | $2,443,965.16 | 0.28% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | $191,643.47 | 0.02% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $287,520.00 | 0.03% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | $199,711.84 | 0.02% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.03% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $174,947.57 | 0.02% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC | 1 | $264,609.59 | 0.03% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 5 | $1,228,035.74 | 0.14% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $889,859.57 | 0.1% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $217,780.00 | 0.02% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | $295,563.93 | 0.03% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORP | 1 | $280,844.77 | 0.03% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | $239,920.00 | 0.03% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | $406,888.50 | 0.05% | 0 | $0.00 | |
| | | 1 | $411,379.46 | 0.05% | 0 | $0.00 | |

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| | THE BANK NATIONAL ASSOCIATION A CORP | | | | | | |
| | THE BANK OF COMMERCE | 2 | $511,475.26 | 0.06% | 0 | $0.00 | |
| | THE CITIZENS BANKING COMPANY | 1 | $223,677.26 | 0.03% | 0 | $0.00 | |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | $187,050.11 | 0.02% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $225,250.00 | 0.03% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $219,683.02 | 0.03% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOC | 2 | $571,788.83 | 0.07% | 0 | $0.00 | |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP | 1 | $285,000.00 | 0.03% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $416,399.18 | 0.05% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | $549,753.32 | 0.06% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | $2,926,885.01 | 0.33% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $178,000.00 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | $288,000.00 | 0.03% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $335,000.00 | 0.04% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $209,697.43 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.05% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $193,520.77 | 0.02% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | $340,500.00 | 0.04% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE | 1 | $192,116.55 | 0.02% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 8 | $2,294,339.51 | 0.26% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $940,923.13 | 0.11% | 0 | $0.00 | |
| | TROJAN HOME LOANS INC | 1 | $304,119.62 | 0.03% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | $405,002.47 | 0.05% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $288,000.00 | 0.03% | 0 | $0.00 | |
| | UNITED BANK INC | 2 | $645,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 4 | $1,751,685.76 | 0.2% | 0 | $0.00 | |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $337,002.79 | 0.04% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $299,567.75 | 0.03% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $258,019.32 | 0.03% | 0 | $0.00 | |
| | UNITY BANK ANJ BANKING CORPORATION | 1 | $306,308.03 | 0.04% | 0 | $0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $520,865.07 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC | 1 | $194,174.10 | 0.02% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC | 1 | $210,109.00 | 0.02% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | $256,122.12 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP | 1 | $624,597.15 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, INC | 1 | $263,619.62 | 0.03% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $826,946.77 | 0.09% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $320,516.52 | 0.04% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 2 | $609,380.01 | 0.07% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $262,762.33 | 0.03% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | $503,401.93 | 0.06% | 0 | $0.00 | |
| | VISIONBANK A CORPORATION | 1 | $239,546.43 | 0.03% | 0 | $0.00 | |
| | VISIONBANK, A CORP | 1 | $225,000.00 | 0.03% | 0 | $0.00 | |
| | VISIONBANK, A CORPORATION | 1 | $226,100.00 | 0.03% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 3 | $835,567.45 | 0.1% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $205,000.00 | 0.02% | 0 | $0.00 | |
| | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 1 | $611,118.22 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $176,151.11 | 0.02% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 3 | $872,373.95 | 0.1% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1,616 | $480,273,792.93 | 54.91% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | $185,250.00 | 0.02% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $233,303.37 | 0.03% | 0 | $0.00 | |
| | WESTBURY BANK A CORP | 1 | $199,705.36 | 0.02% | 0 | $0.00 | |
| | WESTBURY BANK A CORPORATION | 1 | $187,723.03 | 0.02% | 0 | $0.00 | |
| | WESTBURY BANK, A CORP | 1 | $272,000.00 | 0.03% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 30 | $7,878,381.33 | 0.9% | 0 | $0.00 | |
| | WHITNEY BANK | 1 | $241,651.32 | 0.03% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 3 | $976,879.98 | 0.11% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $678,474.51 | 0.08% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 7 | $1,846,049.36 | 0.21% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | $334,759.15 | 0.04% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP | 9 | $2,017,428.36 | 0.23% | 0 | $0.00 | |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | $199,711.83 | 0.02% | 0 | $0.00 | |
| | XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC | 1 | $285,000.00 | 0.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **2,938** | **$874,711,796.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBSL8 | | ACADIA MORTGAGE, LLC | 1 | $82,000.00 | 1.32% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $125,000.00 | 2.01% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $55,200.00 | 0.89% | 0 | $0.00 |
| | | BANK OF RUSTON, A CORP | 1 | $130,798.29 | 2.1% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $139,789.14 | 2.25% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 1 | $142,784.61 | 2.29% | 0 | $0.00 |
| | | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $133,100.00 | 2.14% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 5 | $625,187.81 | 10.04% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $65,496.76 | 1.05% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $125,000.00 | 2.01% | 0 | $0.00 |
| | | FIRST SECURITY BANCORP | 1 | $123,000.00 | 1.98% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 2 | $295,774.08 | 4.75% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORP | 1 | $122,850.00 | 1.97% | 0 | $0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $115,692.48 | 1.86% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $112,829.80 | 1.81% | 0 | $0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE | 1 | $143,279.06 | 2.3% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $145,028.21 | 2.33% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | $149,050.16 | 2.39% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORP | 1 | $141,000.00 | 2.26% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | $116,420.46 | 1.87% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $135,200.00 | 2.17% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $120,000.00 | 1.93% | 0 | $0.00 |
| | | M + T BANK A CORP | 1 | $135,795.16 | 2.18% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | $132,599.98 | 2.13% | 0 | $0.00 |
| | | NTFN INC | 1 | $126,340.00 | 2.03% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903) | 1 | $139,789.14 | 2.25% | 0 | $0.00 |
| | | PROGRESS BANK + TRUST | 2 | $280,576.77 | 4.51% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 14 | $1,975,930.00 | 31.74% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $90,000.00 | 1.44% | 0 | $0.00 |
| **Total** | | | **48** | **$6,225,511.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBSM6 | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $120,786.30 | 0.11% | 0 | $0.00 |

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| | A1 MORTGAGE GROUP LLC | 1 | $140,600.00 | 0.13% | 0 | $0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $115,707.37 | 0.11% | 0 | $0.00 | |
| | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $146,861.46 | 0.13% | 0 | $0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | $141,600.00 | 0.13% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | $127,192.96 | 0.12% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $139,849.74 | 0.13% | 0 | $0.00 | |
| | ACOPIA, LLC | 1 | $123,348.14 | 0.11% | 0 | $0.00 | |
| | ACOPIA, LLC A CORP | 1 | $140,319.14 | 0.13% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $129,165.96 | 0.12% | 0 | $0.00 | |
| | AFFILIATED BANK | 2 | $267,180.62 | 0.24% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $142,226.83 | 0.13% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $147,056.09 | 0.13% | 0 | $0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | $119,053.43 | 0.11% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | $117,520.00 | 0.11% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | $116,250.17 | 0.11% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 3 | $399,163.02 | 0.36% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $148,808.20 | 0.14% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $145,824.98 | 0.13% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $126,283.48 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $137,426.88 | 0.13% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $280,841.94 | 0.26% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $138,750.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,846.20 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $117,705.29 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $260,808.84 | 0.24% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $275,115.79 | 0.25% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $145,167.13 | 0.13% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $117,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $118,846.82 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $122,342.25 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $131,837.70 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $133,950.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $114,802.04 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $125,751.58 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $115,854.06 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $233,705.69 | 0.21% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $243,195.29 | 0.22% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | $132,828.79 | 0.12% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $127,132.37 | 0.12% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $148,213.29 | 0.14% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $545,307.05 | 0.5% | 0 | $0.00 | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $119,855.81 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $149,307.56 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | $230,049.02 | 0.21% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $283,462.98 | 0.26% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL LLC A LICENSED LENDER | 1 | $137,071.17 | 0.12% | 0 | $0.00 | |
| | AMERIS BANK A CORP | 1 | $132,824.86 | 0.12% | 0 | $0.00 | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $121,340.01 | 0.11% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $116,000.00 | 0.11% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $281,946.00 | 0.26% | 0 | $0.00 | |
| | | 3 | $401,656.53 | 0.37% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $135,729.02 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | $389,259.64 | 0.35% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $241,839.76 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $139,131.18 | 0.13% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $149,212.03 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORP | 1 | $138,567.28 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $139,661.65 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 2 | $271,891.48 | 0.25% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | $264,932.63 | 0.24% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $142,316.57 | 0.13% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $138,229.83 | 0.13% | 0 | $0.00 | |
| | BANKPLUS, A CORP | 1 | $144,209.85 | 0.13% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 2 | $267,405.50 | 0.24% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC A LLC | 1 | $124,642.98 | 0.11% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $114,156.19 | 0.1% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $261,854.72 | 0.24% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $127,759.06 | 0.12% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $142,320.71 | 0.13% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 2 | $281,400.00 | 0.26% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $110,261.10 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $116,845.93 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $122,196.61 | 0.11% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $142,935.76 | 0.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $419,881.64 | 0.38% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $116,096.92 | 0.11% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $122,345.87 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $134,826.22 | 0.12% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $130,903.68 | 0.12% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $118,843.29 | 0.11% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | $133,710.38 | 0.12% | 0 | $0.00 | |

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| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $121,340.00 | 0.11% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | $115,847.25 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $259,493.82 | 0.24% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $149,815.57 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $112,280.28 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $111,031.98 | 0.1% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $145,158.59 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 7 | $906,280.18 | 0.83% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $127,339.58 | 0.12% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | $141,466.83 | 0.13% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $147,527.09 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $147,056.09 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $117,300.00 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | $134,822.22 | 0.12% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | $236,575.00 | 0.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | $400,923.27 | 0.37% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $129,429.34 | 0.12% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $124,639.35 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $139,823.86 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $134,480.59 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $125,042.48 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | $509,504.54 | 0.46% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $131,829.75 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | $286,230.84 | 0.26% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | 1 | $146,969.07 | 0.13% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 2 | $264,151.69 | 0.24% | 0 | $0.00 | |

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| | F AND B ACQUISITION GROUP, LLC | 1 | $133,428.03 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | $486,709.13 | 0.44% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $148,000.00 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $120,972.60 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | $142,611.95 | 0.13% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK CORP | 1 | $125,234.87 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $111,862.29 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $111,857.51 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 4 | $524,837.99 | 0.48% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $124,942.61 | 0.11% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | $118,846.82 | 0.11% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $113,808.26 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $146,165.87 | 0.13% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $149,806.91 | 0.14% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | $111,955.70 | 0.1% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $128,092.30 | 0.12% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $120,881.18 | 0.11% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORP | 1 | $118,843.29 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $121,839.34 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $133,831.41 | 0.12% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $136,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 2 | $273,588.87 | 0.25% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | $123,219.77 | 0.11% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | $111,450.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $126,540.59 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $147,813.79 | 0.13% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $143,628.57 | 0.13% | 0 | $0.00 | |
| | | 1 | $117,854.91 | 0.11% | 0 | $0.00 | |

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| | FIRST WORLD MORTGAGE CORPORATION | | | | | | |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | $143,610.63 | 0.13% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $123,851.00 | 0.11% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | $112,854.54 | 0.1% | 0 | $0.00 | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $123,337.37 | 0.11% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $138,816.96 | 0.13% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD A CORP | 1 | $146,257.14 | 0.13% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | $110,357.76 | 0.1% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $142,639.45 | 0.13% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $121,692.40 | 0.11% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | $130,577.82 | 0.12% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $138,827.11 | 0.13% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $123,200.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $134,000.00 | 0.12% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $114,658.85 | 0.1% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $124,835.39 | 0.11% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $143,065.60 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $139,000.00 | 0.13% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $141,011.36 | 0.13% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | $364,565.13 | 0.33% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $131,830.09 | 0.12% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $139,316.29 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $139,563.11 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $123,832.39 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $140,223.36 | 0.13% | 0 | $0.00 | |

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| | GVC MORTGAGE, INC. A CORP | 1 | $117,644.87 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $112,100.00 | 0.1% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC | 1 | $116,755.00 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $135,121.82 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC | 1 | $129,882.59 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $143,810.37 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $134,826.22 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $119,471.01 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $139,289.77 | 0.13% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $134,651.77 | 0.12% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $117,553.48 | 0.11% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $143,810.37 | 0.13% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $118,559.88 | 0.11% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $119,396.11 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $131,833.93 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $131,830.09 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 2 | $260,242.85 | 0.24% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $124,924.80 | 0.11% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | $149,604.19 | 0.14% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $111,859.08 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | $124,450.00 | 0.11% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $127,335.88 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 5 | $656,433.21 | 0.6% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $139,000.00 | 0.13% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $113,856.57 | 0.1% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $131,830.09 | 0.12% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 2 | $244,735.05 | 0.22% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |

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| | LENDING, A MISSOUR CORP | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $125,837.81 | 0.11% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | $144,821.71 | 0.13% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | $137,425.79 | 0.13% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $128,754.04 | 0.12% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $138,137.85 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $114,637.84 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | $241,824.15 | 0.22% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $283,684.53 | 0.26% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $141,335.90 | 0.13% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $123,594.30 | 0.11% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | $113,849.88 | 0.1% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | $250,215.89 | 0.23% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $115,048.30 | 0.1% | 0 | $0.00 | |
| | M + T BANK A CORP | 1 | $147,813.79 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $123,843.99 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LLC (CFL# 2342) | 1 | $116,107.06 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | $140,069.47 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | $137,377.44 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $136,800.00 | 0.12% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | $267,843.99 | 0.24% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $110,276.07 | 0.1% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $134,227.00 | 0.12% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | $115,351.33 | 0.11% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK | 1 | $123,847.53 | 0.11% | 0 | $0.00 | |
| | | 1 | $128,530.52 | 0.12% | 0 | $0.00 | |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | | |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | $137,943.10 | 0.13% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $148,244.53 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY | 1 | $143,265.35 | 0.13% | 0 | $0.00 | |
| | MID OH MORTGAGE CORP AN OH CORP | 1 | $145,171.28 | 0.13% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | $117,600.00 | 0.11% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORP | 1 | $147,836.06 | 0.13% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $124,972.50 | 0.11% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $139,900.00 | 0.13% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | $138,953.94 | 0.13% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | $129,836.44 | 0.12% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $147,200.00 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $139,032.74 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $136,623.91 | 0.12% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $144,259.77 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $239,773.49 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 4 | $492,301.94 | 0.45% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MI CORP | 2 | $239,150.68 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | $131,031.12 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $118,244.08 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $141,113.93 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $245,586.84 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $116,910.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $140,077.56 | 0.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $140,800.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | $129,200.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $136,054.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | $146,615.30 | 0.13% | 0 | $0.00 | |

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| | MORTGAGE MASTER, INC | 1 | $144,043.06 | 0.13% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $139,819.78 | 0.13% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | $138,784.13 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $116,228.58 | 0.11% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $114,696.55 | 0.1% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $146,157.28 | 0.13% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | $114,000.00 | 0.1% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $257,596.46 | 0.23% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | $135,345.55 | 0.12% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $128,800.00 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $124,047.28 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $113,908.62 | 0.1% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $377,752.55 | 0.34% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | $128,460.14 | 0.12% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $275,253.86 | 0.25% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $138,567.28 | 0.13% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 2 | $237,499.25 | 0.22% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $283,152.55 | 0.26% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $127,000.00 | 0.12% | 0 | $0.00 | |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $128,080.80 | 0.12% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 1 | $135,824.94 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $1,228,906.28 | 1.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | $358,531.10 | 0.33% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $287,225.34 | 0.26% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $144,314.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $120,650.00 | 0.11% | 0 | $0.00 | |
| | PATRIOT MORTGAGE CO | 1 | $127,791.50 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $130,235.93 | 0.12% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $115,451.19 | 0.11% | 0 | $0.00 | |
| | | 1 | $127,677.27 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | | | | | | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 3 | $388,063.16 | 0.35% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $144,209.85 | 0.13% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $111,056.86 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $123,843.99 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 19 | $2,461,938.24 | 2.24% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $262,423.00 | 0.24% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.12% | 0 | $0.00 | |
| | RCB BANK A CORPORATION | 1 | $123,444.49 | 0.11% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $115,879.03 | 0.11% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $147,826.35 | 0.13% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.13% | 0 | $0.00 | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $114,005.17 | 0.1% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $127,835.23 | 0.12% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $373,229.52 | 0.34% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $149,806.91 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $251,688.61 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $116,000.00 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $114,400.00 | 0.1% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $110,500.00 | 0.1% | 0 | $0.00 | |
| | RP FUNDING, INC | 4 | $529,425.00 | 0.48% | 0 | $0.00 | |
| | SAGE BANK | 1 | $131,250.00 | 0.12% | 0 | $0.00 | |
| | SC STAE FEDERAL CREDIT UNION NMLS #478278 | 1 | $110,254.62 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,063,454.89 | 0.97% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $122,149.38 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $126,915.13 | 0.12% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | $115,857.22 | 0.11% | 0 | $0.00 | |

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| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | $125,837.81 | 0.11% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $130,050.00 | 0.12% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | $129,836.44 | 0.12% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP | 1 | $132,824.86 | 0.12% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $111,809.16 | 0.1% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP | 1 | $143,822.94 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF SOUTHWEST MISSOURI A MO CORP | 1 | $122,000.00 | 0.11% | 0 | $0.00 | |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | $149,416.05 | 0.14% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $128,833.94 | 0.12% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $139,823.85 | 0.13% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIAGN CORP | 1 | $145,614.76 | 0.13% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | $142,500.00 | 0.13% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $146,211.55 | 0.13% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | $113,302.27 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 5 | $677,722.89 | 0.62% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | $126,836.51 | 0.12% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $115,847.25 | 0.11% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC | 1 | $127,831.44 | 0.12% | 0 | $0.00 | |
| | SYNERGY ONE LENDOING, INC A CORPORATION | 1 | $113,463.25 | 0.1% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 3 | $396,555.57 | 0.36% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $132,329.45 | 0.12% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $139,320.43 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 3 | $398,881.44 | 0.36% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $132,350.48 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $134,659.63 | 0.12% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $147,250.00 | 0.13% | 0 | $0.00 | |

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| | TOP FLITE FINANCIAL, INC | 2 | $260,773.37 | 0.24% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $113,856.57 | 0.1% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $116,000.00 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 4 | $521,476.49 | 0.48% | 0 | $0.00 | |
| | TOWNE BANK | 1 | $116,092.87 | 0.11% | 0 | $0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | $116,107.07 | 0.11% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY | 1 | $120,539.13 | 0.11% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP | 1 | $118,942.40 | 0.11% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $139,888.23 | 0.13% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | $121,179.41 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $285,232.36 | 0.26% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | $254,176.01 | 0.23% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $270,442.53 | 0.25% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 6 | $747,691.02 | 0.68% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $136,631.79 | 0.12% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | $134,826.22 | 0.12% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $145,870.42 | 0.13% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $251,400.00 | 0.23% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | $133,527.90 | 0.12% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 10 | $1,300,562.90 | 1.19% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 4 | $548,357.48 | 0.5% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | $144,817.56 | 0.13% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | $243,139.61 | 0.22% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $120,451.70 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $124,639.35 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $258,534.18 | 0.24% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP | 2 | $261,586.09 | 0.24% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 326 | $42,056,397.05 | 38.32% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $111,600.00 | 0.1% | 0 | $0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $111,862.29 | 0.1% | 0 | $0.00 | |
| | | 1 | $115,471.07 | 0.11% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | | WESTSTAR MORTGAGE INC | 1 | $147,818.02 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $235,706.40 | 0.21% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $110,857.12 | 0.1% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $118,254.42 | 0.11% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $117,420.00 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | $115,570.37 | 0.11% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $110,863.51 | 0.1% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $129,029.86 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $110,732.70 | 0.05% | 0 | $0.00 |
| **Total** | | | **847** | **$109,745,294.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBSN4 | | 1ST PRIORITY MORTGAGE, INC | 2 | $182,234.00 | 0.25% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $103,363.70 | 0.14% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $100,167.92 | 0.14% | 0 | $0.00 |
| | | ACOPIA, LLC A CORP | 1 | $95,884.65 | 0.13% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $109,100.38 | 0.15% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 3 | $302,529.05 | 0.42% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $103,064.10 | 0.14% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $202,738.69 | 0.28% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | $210,606.88 | 0.29% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $93,172.76 | 0.13% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $101,250.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $108,600.17 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | $101,868.67 | 0.14% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | $194,990.19 | 0.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $85,269.23 | 0.12% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | $88,710.67 | 0.12% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $96,772.39 | 0.14% | 0 | $0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $91,876.08 | 0.13% | 0 | $0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $102,350.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | $85,700.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $105,161.33 | 0.15% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $103,233.03 | 0.14% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | $87,384.78 | 0.12% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $89,786.77 | 0.13% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $86,138.97 | 0.12% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $91,769.60 | 0.13% | 0 | $0.00 | |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $103,572.49 | 0.14% | 0 | $0.00 | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $187,244.13 | 0.26% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $91,300.00 | 0.13% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | $89,460.00 | 0.13% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $95,729.39 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $102,141.81 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $199,787.73 | 0.28% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $87,739.46 | 0.12% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $95,920.00 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | $308,335.50 | 0.43% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 1 | $108,026.95 | 0.15% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORP | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |

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| | BANKERS MORTGAGE LENDING, INC | 1 | $98,217.51 | 0.14% | 0 | $0.00 | |
| | BANKORION AN IL BANKING CORP | 1 | $108,653.44 | 0.15% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $108,603.51 | 0.15% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | $100,661.12 | 0.14% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 2 | $180,861.52 | 0.25% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $99,874.18 | 0.14% | 0 | $0.00 | |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP | 1 | $103,859.91 | 0.15% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $86,383.48 | 0.12% | 0 | $0.00 | |
| | CAROLINA BANK | 1 | $95,921.91 | 0.13% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $98,433.13 | 0.14% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $99,865.06 | 0.14% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | $94,389.05 | 0.13% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $92,760.11 | 0.13% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $96,626.69 | 0.14% | 0 | $0.00 | |
| | CHARTER WEST NATIONAL BANK | 1 | $99,862.22 | 0.14% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $102,000.00 | 0.14% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $99,465.83 | 0.14% | 0 | $0.00 | |
| | CNC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | $107,111.94 | 0.15% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $101,116.66 | 0.14% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $102,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $103,200.00 | 0.14% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $107,000.00 | 0.15% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. CORPORATION | 1 | $87,884.12 | 0.12% | 0 | $0.00 | |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $87,886.73 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $284,368.15 | 0.4% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | $196,205.95 | 0.27% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 2 | $199,880.55 | 0.28% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $199,608.65 | 0.28% | 0 | $0.00 | |
| | | 1 | $89,884.14 | 0.13% | 0 | $0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC.A CORP | | | | | | |
| | CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | $95,274.37 | 0.13% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $109,800.00 | 0.15% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | $99,862.22 | 0.14% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | $403,307.57 | 0.56% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $105,357.19 | 0.15% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $109,365.36 | 0.15% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY | 1 | $91,873.25 | 0.13% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 1 | $85,342.49 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | $91,884.25 | 0.13% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $189,849.90 | 0.27% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | $99,520.77 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $104,000.00 | 0.15% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OH CORP | 1 | $95,600.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $94,070.21 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $96,600.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $108,849.83 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $88,608.37 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 12 | $1,209,246.33 | 1.69% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING | 1 | $90,130.93 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $108,496.42 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK AN IA BANKING CORP | 1 | $107,860.98 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $103,872.12 | 0.15% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | $88,850.00 | 0.12% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $92,923.92 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $91,684.50 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $94,943.06 | 0.13% | 0 | $0.00 | |

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| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP | 1 | $85,217.48 | 0.12% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 2 | $199,883.64 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $91,159.07 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 2 | $200,379.08 | 0.28% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $92,275.53 | 0.13% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $101,838.63 | 0.14% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | $99,069.37 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $92,326.31 | 0.13% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | $85,200.00 | 0.12% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $89,581.88 | 0.13% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $107,205.40 | 0.15% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $107,851.20 | 0.15% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $92,380.93 | 0.13% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $87,773.01 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $90,852.42 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $103,366.78 | 0.14% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $107,065.12 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $92,774.86 | 0.13% | 0 | $0.00 | |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $99,865.29 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $107,864.12 | 0.15% | 0 | $0.00 | |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | $93,809.73 | 0.13% | 0 | $0.00 | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $107,870.23 | 0.15% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $99,865.29 | 0.14% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $104,217.58 | 0.15% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC | 1 | $93,252.04 | 0.13% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC | 1 | $104,141.75 | 0.15% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | $101,244.09 | 0.14% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $216,311.46 | 0.3% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $109,703.12 | 0.15% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | $196,546.66 | 0.27% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | $97,243.83 | 0.14% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $105,639.10 | 0.15% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $92,585.69 | 0.13% | 0 | $0.00 | |
| | INLAND BANK & TRUST A CORP | 1 | $101,250.00 | 0.14% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORP | 1 | $109,458.92 | 0.15% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 4 | $376,614.18 | 0.53% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $106,259.89 | 0.15% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $104,359.23 | 0.15% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $90,677.69 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $97,571.34 | 0.14% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $99,862.23 | 0.14% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 2 | $198,023.18 | 0.28% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $94,400.52 | 0.13% | 0 | $0.00 | |
| | M + T BANK, A CORPORATION | 1 | $99,868.31 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | $106,855.86 | 0.15% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LLC | 1 | $103,275.69 | 0.14% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $89,788.21 | 0.13% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $92,471.56 | 0.13% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | $308,117.91 | 0.43% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $87,778.13 | 0.12% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $98,000.00 | 0.14% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $98,900.42 | 0.14% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $197,819.82 | 0.28% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | $196,411.20 | 0.27% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $87,653.43 | 0.12% | 0 | $0.00 | |
| | | 1 | $88,230.99 | 0.12% | 0 | $0.00 | |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | |
| | MORTGAGE 1 INC | 2 | $192,548.86 | 0.27% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MI CORP | 1 | $96,500.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 3 | $300,436.80 | 0.42% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | $109,259.18 | 0.15% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | $196,369.38 | 0.27% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $88,685.69 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $89,884.15 | 0.13% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $201,234.79 | 0.28% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $104,855.34 | 0.15% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $100,955.72 | 0.14% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $99,868.31 | 0.14% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $85,384.82 | 0.12% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $104,867.89 | 0.15% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $189,215.12 | 0.26% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $106,734.26 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $102,620.72 | 0.14% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $103,412.57 | 0.14% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $107,860.98 | 0.15% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $99,900.00 | 0.14% | 0 | $0.00 | |
| | NTFN INC | 1 | $97,246.76 | 0.14% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $182,563.43 | 0.26% | 0 | $0.00 | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $97,200.00 | 0.14% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | $107,205.40 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $103,859.90 | 0.15% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $104,876.73 | 0.15% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $90,128.44 | 0.13% | 0 | $0.00 | |

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| | OPEN MORTGAGE, LLC | 2 | $193,125.58 | 0.27% | 0 | $0.00 | |
| | ORRSTOWN BANK BANK | 1 | $106,256.68 | 0.15% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $176,769.32 | 0.25% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 1 | $88,033.92 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $104,861.73 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $302,865.55 | 0.42% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $99,468.84 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $93,880.21 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $109,455.67 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $91,886.88 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $196,306.71 | 0.27% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $90,854.12 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $85,382.20 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $99,874.18 | 0.14% | 0 | $0.00 | |
| | PERL MORTGAGE INC., AN ILLINOIS CORP | 1 | $93,876.22 | 0.13% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | $100,667.26 | 0.14% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | $270,706.19 | 0.38% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $97,879.51 | 0.14% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $107,600.00 | 0.15% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $89,700.00 | 0.13% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | $187,258.48 | 0.26% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | $94,874.90 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A CORPORATION | 1 | $99,274.94 | 0.14% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | $108,100.00 | 0.15% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $89,881.48 | 0.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $799,201.15 | 1.12% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 2 | $184,182.13 | 0.26% | 0 | $0.00 | |

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| | PULASKI BANK | 1 | $109,861.61 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $97,252.49 | 0.14% | 0 | $0.00 | |
| | PULASKI BNAKI A FEDERAL SAVINGS BANK | 1 | $87,300.00 | 0.12% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 3 | $284,240.72 | 0.4% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 2 | $213,458.75 | 0.3% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | $95,550.00 | 0.13% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | $198,860.17 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $106,742.33 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $97,069.06 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $195,395.33 | 0.27% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $97,368.67 | 0.14% | 0 | $0.00 | |
| | RESMAC, INC A CORPORATION | 1 | $106,000.00 | 0.15% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | $92,380.93 | 0.13% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 2 | $180,380.85 | 0.25% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $99,200.00 | 0.14% | 0 | $0.00 | |
| | RP FUNDING, INC | 2 | $200,690.79 | 0.28% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORP | 1 | $92,000.00 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $719,346.92 | 1.01% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $102,461.79 | 0.14% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $107,206.41 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | $106,119.36 | 0.15% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | $97,254.16 | 0.14% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $95,371.35 | 0.13% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $108,603.51 | 0.15% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | $103,859.91 | 0.15% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP | 1 | $88,326.91 | 0.12% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $108,081.48 | 0.15% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $210,396.22 | 0.29% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $94,302.80 | 0.13% | 0 | $0.00 | |
| | | 1 | $95,876.43 | 0.13% | 0 | $0.00 | |

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| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | | | | | | |
| | SUMMIT FUNDING, INC | 6 | $596,420.02 | 0.83% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $95,689.01 | 0.13% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | $101,525.01 | 0.14% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | $91,077.15 | 0.13% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $85,482.06 | 0.12% | 0 | $0.00 | |
| | THE BANK, NA, A CORP | 1 | $100,800.00 | 0.14% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC. AN IL CORP | 1 | $103,635.42 | 0.14% | 0 | $0.00 | |
| | THE CITIZENS BANKING COMPANY AN OH CORP | 1 | $92,503.02 | 0.13% | 0 | $0.00 | |
| | THE EPHRATA NATIONAL BANK | 1 | $87,869.29 | 0.12% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $108,500.00 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $101,421.27 | 0.14% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $108,628.48 | 0.15% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $87,284.91 | 0.12% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | $93,600.00 | 0.13% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | $95,870.69 | 0.13% | 0 | $0.00 | |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | $109,851.04 | 0.15% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $105,317.33 | 0.15% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | $87,871.46 | 0.12% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $104,665.09 | 0.15% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | $109,861.60 | 0.15% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $105,866.63 | 0.15% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $96,100.00 | 0.13% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $284,267.81 | 0.4% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 4 | $422,959.18 | 0.59% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 5 | $529,592.84 | 0.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. A CORP | 2 | $213,974.55 | 0.3% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP., A CORP | 1 | $91,556.99 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $103,743.72 | 0.15% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 349 | $34,338,564.40 | 48.04% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $87,120.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $211,607.84 | 0.3% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $99,000.00 | 0.14% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $105,580.68 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $100,461.40 | 0.14% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 3 | $310,169.03 | 0.43% | 0 | $0.00 | |
| | | WOODLAND BANK A MN CORP | 1 | $105,307.95 | 0.24% | 0 | $0.00 | |
| **Total** | | | **725** | **$71,481,854.38** | **100%** | **0** | **$0.00** | |
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| 3138YBSP9 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $309,310.35 | 1.09% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $256,177.28 | 0.91% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $185,016.93 | 0.65% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORP | 1 | $190,000.00 | 0.67% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | $187,388.94 | 0.66% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $197,125.00 | 0.7% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $257,020.22 | 0.91% | 0 | $0.00 | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $329,235.25 | 1.17% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $202,095.41 | 0.72% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | $175,533.90 | 0.62% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | $394,250.00 | 1.4% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $218,632.58 | 0.77% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC | 1 | $298,873.50 | 1.06% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $243,226.60 | 0.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $246,853.68 | 0.87% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $275,153.38 | 0.97% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $336,825.69 | 1.19% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $327,347.00 | 1.16% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $234,354.77 | 0.83% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $339,625.00 | 1.2% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $190,950.00 | 0.68% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $286,558.00 | 1.01% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP | 1 | $202,568.00 | 0.72% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $175,121.39 | 0.62% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $412,741.88 | 1.46% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $244,916.47 | 0.87% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $655,524.21 | 2.32% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | $343,467.32 | 1.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $185,016.93 | 0.65% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $313,010.69 | 1.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $593,065.87 | 2.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $286,547.23 | 1.01% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $238,869.09 | 0.85% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $224,582.33 | 0.79% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $185,027.42 | 0.65% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $175,533.90 | 0.62% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $323,542.42 | 1.15% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $287,850.00 | 1.02% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | $317,849.60 | 1.12% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $190,715.21 | 0.67% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $278,757.84 | 0.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MILEND, INC. A GEORGIA CORPORATION | 1 | $349,750.00 | 1.24% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $360,556.12 | 1.28% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $365,289.83 | 1.29% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC | 1 | $180,272.90 | 0.64% | 0 | $0.00 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $265,329.34 | 0.94% | 0 | $0.00 | |
| | | NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | $212,437.39 | 0.75% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $386,353.30 | 1.37% | 0 | $0.00 | |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | $279,897.40 | 0.99% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $306,938.34 | 1.09% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $355,801.78 | 1.26% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORP | 1 | $423,279.33 | 1.5% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $600,508.53 | 2.13% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $247,000.00 | 0.87% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $256,191.23 | 0.91% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $360,938.31 | 1.28% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 1 | $218,225.10 | 0.77% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $290,997.93 | 1.03% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | $407,511.64 | 1.44% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $327,397.45 | 1.16% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $203,518.61 | 0.72% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $227,713.14 | 0.81% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $189,666.08 | 0.67% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $364,340.39 | 1.29% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $351,067.80 | 1.24% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $194,504.98 | 0.69% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 33 | $8,800,230.85 | 31.15% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $413,584.00 | 1.45% | 0 | $0.00 | |
| **Total** | | | **105** | **$28,255,563.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSQ7 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $166,500.00 | 0.64% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORP | 1 | $156,207.69 | 0.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $151,728.86 | 0.58% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | $152,800.00 | 0.59% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $341,075.25 | 1.31% | 0 | $0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $159,803.27 | 0.61% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | $156,802.47 | 0.6% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | $159,798.69 | 0.61% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $161,800.00 | 0.62% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $161,500.00 | 0.62% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $173,631.27 | 0.66% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $173,600.00 | 0.66% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $161,694.44 | 0.62% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $155,059.10 | 0.59% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $167,788.63 | 0.64% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $168,000.00 | 0.64% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | $306,788.53 | 1.17% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | $164,500.00 | 0.63% | 0 | $0.00 | |
| | BANK OF UTAH, A CORP | 1 | $157,056.65 | 0.6% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE CO LLC | 1 | $163,793.66 | 0.63% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $154,505.36 | 0.59% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $151,809.37 | 0.58% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $161,296.81 | 0.62% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $151,821.55 | 0.58% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $164,697.25 | 0.63% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $167,568.43 | 0.64% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $167,798.14 | 0.64% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $164,800.00 | 0.63% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $163,793.66 | 0.63% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC A | 1 | $174,779.82 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $481,942.80 | 1.85% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $161,301.42 | 0.62% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $158,700.08 | 0.61% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $172,682.47 | 0.66% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | $162,040.41 | 0.62% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $162,245.61 | 0.62% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE COPRORATION A CORPORATION | 1 | $155,803.73 | 0.6% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | $169,396.21 | 0.65% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $155,603.98 | 0.6% | 0 | $0.00 | |
| | FIRST LENDERS MORTGAGE GROUP | 1 | $151,808.76 | 0.58% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $163,793.66 | 0.63% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $166,989.64 | 0.64% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $167,793.43 | 0.64% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | $159,718.80 | 0.61% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $155,803.73 | 0.6% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $155,509.10 | 0.6% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $156,750.00 | 0.6% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH A GA CORP | 1 | $155,874.85 | 0.6% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $165,791.15 | 0.63% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $166,994.41 | 0.64% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORP | 1 | $160,797.44 | 0.62% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $159,798.69 | 0.61% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $166,190.64 | 0.64% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | $165,391.65 | 0.63% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $170,784.85 | 0.65% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $156,611.59 | 0.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | $168,887.24 | 0.65% | 0 | $0.00 | |
| | MILEND, INC.A GA CORP | 1 | $167,087.28 | 0.64% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $172,000.00 | 0.66% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $490,226.61 | 1.88% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | $173,481.46 | 0.66% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC A LLC | 2 | $311,116.98 | 1.19% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $170,784.85 | 0.65% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $162,150.74 | 0.62% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $164,792.40 | 0.63% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $161,296.81 | 0.62% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | $329,194.73 | 1.26% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $162,200.32 | 0.62% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $174,035.74 | 0.67% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $151,009.77 | 0.58% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $171,763.60 | 0.66% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $171,923.42 | 0.66% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $659,306.10 | 2.52% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $151,113.97 | 0.58% | 0 | $0.00 | |
| | RESMAC INC A CORPORATION | 1 | $156,750.00 | 0.6% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | $159,807.76 | 0.61% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $174,020.65 | 0.67% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $159,596.58 | 0.61% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $170,045.66 | 0.65% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $165,096.75 | 0.63% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION | 1 | $156,607.20 | 0.6% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | $164,617.61 | 0.63% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC A CORP | 1 | $162,846.43 | 0.62% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $155,304.36 | 0.59% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 2 | $330,070.23 | 1.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $159,803.27 | 0.61% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC | 1 | $150,145.86 | 0.57% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | $153,750.00 | 0.59% | 0 | $0.00 | |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $151,813.10 | 0.58% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $151,808.77 | 0.58% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $161,301.42 | 0.62% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $153,076.00 | 0.59% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP., A CORP | 2 | $318,096.81 | 1.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $160,797.44 | 0.62% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 51 | $8,285,308.25 | 31.72% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $166,045.58 | 0.64% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $174,585.07 | 0.67% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $156,607.20 | 0.59% | 0 | $0.00 | |
| **Total** | | | **161** | **$26,119,192.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSR5 | | A + N MORTGAGE SERVICES, INC., AN IL CORP | 1 | $308,293.49 | 0.06% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC. A CA CORP | 2 | $1,147,100.00 | 0.23% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $487,000.00 | 0.1% | 0 | $0.00 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | | ABNB FEDERAL CREDIT UNION | 1 | $270,002.63 | 0.05% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | $180,500.00 | 0.04% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $379,369.71 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $194,743.21 | 0.04% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $260,898.09 | 0.05% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $190,730.88 | 0.04% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $260,542.38 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACOPIA, LLC | 1 | $356,408.29 | 0.07% | 0 | $0.00 | |
| | ACOPIA, LLC A CORP | 1 | $198,400.00 | 0.04% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | $309,163.33 | 0.06% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORP | 2 | $497,305.46 | 0.1% | 0 | $0.00 | |
| | ADVISORS CAPITAL, INC, A MICHIGAN CORP | 1 | $270,634.96 | 0.05% | 0 | $0.00 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $199,225.14 | 0.04% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $210,133.35 | 0.04% | 0 | $0.00 | |
| | AFFILIATED BANK | 3 | $964,038.28 | 0.19% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $209,710.68 | 0.04% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LLC | 1 | $199,724.45 | 0.04% | 0 | $0.00 | |
| | ALCOVA MORTGAGE, LLC, A LLC | 1 | $199,200.00 | 0.04% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 3 | $959,827.94 | 0.19% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $208,705.51 | 0.04% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $381,861.20 | 0.08% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | $182,400.00 | 0.04% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $389,474.66 | 0.08% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | $517,829.35 | 0.1% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | $332,041.90 | 0.07% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | $199,730.60 | 0.04% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 3 | $876,352.87 | 0.17% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | $668,985.11 | 0.13% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $538,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $368,856.11 | 0.07% | 0 | $0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | $542,060.79 | 0.11% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $524,243.57 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $886,648.96 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $175,752.02 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $590,179.79 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | $215,406.02 | 0.04% | 0 | $0.00 | |
| | | 1 | $283,608.72 | 0.06% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $194,731.35 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | $313,467.52 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | $283,649.77 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $253,532.19 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $403,086.25 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $364,286.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | $614,317.37 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $415,988.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $213,149.25 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | $322,544.89 | 0.06% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $192,578.27 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $256,138.59 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $562,091.61 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $251,652.81 | 0.05% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | $207,713.43 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $189,744.07 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $388,953.37 | 0.08% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 2 | $507,377.67 | 0.1% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | $477,044.17 | 0.09% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $375,000.00 | 0.07% | 0 | $0.00 | |
| | | 2 | $533,625.05 | 0.11% | 0 | $0.00 | |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $384,207.89 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $555,503.29 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $214,504.06 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $292,087.87 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $240,018.85 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | AMERIS BANK A CORP | 2 | $418,673.65 | 0.08% | 0 | $0.00 | |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | $368,480.07 | 0.07% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 3 | $964,363.40 | 0.19% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $216,908.43 | 0.04% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | $415,940.54 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $264,526.75 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $789,186.04 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | $1,046,600.62 | 0.21% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | $195,480.31 | 0.04% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 2 | $377,055.00 | 0.07% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | $292,147.79 | 0.06% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $227,685.88 | 0.05% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | $753,432.10 | 0.15% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $613,154.07 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $402,324.25 | 0.08% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $279,605.48 | 0.06% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $380,330.28 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORP | 3 | $764,951.99 | 0.15% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | $632,661.79 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 2 | $446,898.37 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $893,322.79 | 0.18% | 0 | $0.00 | |
| | BANK OF ENGLAND,A CORPORATION | 1 | $400,647.26 | 0.08% | 0 | $0.00 | |

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| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | $178,753.25 | 0.04% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $227,699.76 | 0.05% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $269,652.44 | 0.05% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $255,639.30 | 0.05% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | $1,496,643.56 | 0.3% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $402,195.12 | 0.08% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 2 | $658,037.24 | 0.13% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $239,062.69 | 0.05% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 2 | $600,153.18 | 0.12% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | $222,892.49 | 0.04% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $327,537.85 | 0.07% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | $209,404.53 | 0.04% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $510,280.00 | 0.1% | 0 | $0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $400,684.64 | 0.08% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $230,789.36 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | $179,656.51 | 0.04% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,023,586.14 | 0.2% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIBILITY CORPORATION | 1 | $303,145.26 | 0.06% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | $183,740.74 | 0.04% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $836,300.71 | 0.17% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $255,655.16 | 0.05% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $304,679.65 | 0.06% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $232,903.33 | 0.05% | 0 | $0.00 | |
| | C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $254,326.28 | 0.05% | 0 | $0.00 | |
| | CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP | 1 | $305,568.84 | 0.06% | 0 | $0.00 | |

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| | CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP | 1 | $416,425.48 | 0.08% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP | 1 | $486,797.60 | 0.1% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186) | 1 | $624,119.37 | 0.12% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 2 | $1,236,294.39 | 0.25% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. A CA CORPQCFL 00816186 | 1 | $499,266.67 | 0.1% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | $315,583.87 | 0.06% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $600,000.00 | 0.12% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $462,000.00 | 0.09% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $257,642.47 | 0.05% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORP | 1 | $329,545.35 | 0.07% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | $265,234.07 | 0.05% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $295,463.31 | 0.06% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORP | 1 | $199,718.20 | 0.04% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORP | 1 | $195,224.54 | 0.04% | 0 | $0.00 | |
| | CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | $223,584.53 | 0.04% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 2 | $456,619.58 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $455,142.18 | 0.09% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $1,103,733.08 | 0.22% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $293,386.03 | 0.06% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $254,146.40 | 0.05% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | $177,200.00 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $291,856.33 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,381,056.45 | 0.27% | 0 | $0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $355,000.00 | 0.07% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $253,642.12 | 0.05% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $406,052.01 | 0.08% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |

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| | ILLINOIS CORP | | | | | |
| | CORE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $184,240.04 | 0.04% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | $199,218.90 | 0.04% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORP | 1 | $288,627.99 | 0.06% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $429,000.00 | 0.09% | 0 | $0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | $291,614.78 | 0.06% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $335,537.08 | 0.07% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $197,775.94 | 0.04% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $222,949.28 | 0.04% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $252,558.81 | 0.05% | 0 | $0.00 |
| | CS FINANCIAL INC | 1 | $421,431.56 | 0.08% | 0 | $0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | CSTONE MORTGAGE INC, A CORP | 1 | $545,530.67 | 0.11% | 0 | $0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $299,577.30 | 0.06% | 0 | $0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | $416,438.29 | 0.08% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $284,400.00 | 0.06% | 0 | $0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $178,125.13 | 0.04% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 23 | $5,392,502.85 | 1.07% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $219,703.65 | 0.04% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | $722,980.26 | 0.14% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | $196,322.99 | 0.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $261,639.04 | 0.05% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $286,105.27 | 0.06% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC | 1 | $186,748.11 | 0.04% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | $224,690.01 | 0.04% | 0 | $0.00 |
| | DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS | 1 | $299,595.89 | 0.06% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | $299,577.30 | 0.06% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 3 | $990,661.76 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | $422,086.57 | 0.08% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | $192,234.79 | 0.04% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | $220,189.32 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $872,491.45 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $315,564.64 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $957,378.15 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP | 1 | $279,855.13 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | $724,094.65 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 8 | $2,009,813.65 | 0.4% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $184,013.17 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | $829,468.36 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 9 | $2,362,402.64 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $498,589.04 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | $286,848.25 | 0.06% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORP | 1 | $208,489.02 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | $3,029,578.24 | 0.6% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | $195,729.96 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING | 1 | $189,465.52 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $255,645.29 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | $230,096.60 | 0.05% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORP | 1 | $265,125.90 | 0.05% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. A CORPORATION | 1 | $413,567.37 | 0.08% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $317,403.52 | 0.06% | 0 | $0.00 | |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $186,038.33 | 0.04% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | $431,859.25 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP LLC | 1 | $206,714.81 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP LP | 2 | $524,889.04 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP, LLC | 1 | $194,475.59 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES | 1 | $207,706.93 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 2 | $515,179.10 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $189,338.78 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $244,462.73 | 0.05% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 4 | $981,075.91 | 0.2% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $265,641.69 | 0.05% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $279,855.13 | 0.06% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $343,536.63 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | $203,645.31 | 0.04% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $178,359.42 | 0.04% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | $412,456.14 | 0.08% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORP | 1 | $376,296.43 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $221,094.97 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $179,746.38 | 0.04% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $204,625.27 | 0.04% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,099,032.38 | 0.22% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $302,520.95 | 0.06% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | $311,570.15 | 0.06% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | $832,850.97 | 0.17% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORP | 1 | $200,450.00 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $398,673.35 | 0.08% | 0 | $0.00 | |

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| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $213,455.51 | 0.04% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $224,675.00 | 0.04% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $292,845.98 | 0.06% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $180,405.00 | 0.04% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $477,306.20 | 0.09% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $501,719.84 | 0.1% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $184,745.12 | 0.04% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | $614,524.69 | 0.12% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES MORTGAGE | 1 | $243,663.84 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $507,799.43 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $286,461.67 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | $1,205,852.13 | 0.24% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $221,094.98 | 0.04% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 3 | $922,917.80 | 0.18% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $182,742.15 | 0.04% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | $593,157.39 | 0.12% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $175,752.02 | 0.03% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $217,250.26 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | $192,528.35 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $199,718.20 | 0.04% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $175,502.37 | 0.03% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $397,214.53 | 0.08% | 0 | $0.00 | |
| | GREENPATH LENDING LLC | 2 | $679,057.51 | 0.14% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $414,000.00 | 0.08% | 0 | $0.00 | |

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| | GREENPATH LENIDNG LLC | 1 | $409,435.13 | 0.08% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $194,481.68 | 0.04% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $325,000.00 | 0.06% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC | 1 | $181,194.33 | 0.04% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $207,706.93 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,131,271.86 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | $220,695.52 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 11 | $2,726,244.02 | 0.54% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | $235,667.48 | 0.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | $527,800.97 | 0.1% | 0 | $0.00 | |
| | GVC MORTGAGE, INC., A CORP | 1 | $282,410.37 | 0.06% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $188,877.00 | 0.04% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $453,651.23 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $244,654.80 | 0.05% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 2 | $691,723.49 | 0.14% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC | 1 | $574,407.52 | 0.11% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CA CORP | 1 | $503,289.87 | 0.1% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC. A CA CORP | 1 | $331,532.21 | 0.07% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $461,363.49 | 0.09% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $399,349.04 | 0.08% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $281,253.15 | 0.06% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 2 | $542,960.70 | 0.11% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. A CORP | 1 | $408,500.00 | 0.08% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $416,412.44 | 0.08% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $549,048.30 | 0.11% | 0 | $0.00 | |
| | HOMELOANS INC | 1 | $239,691.06 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | $1,035,206.43 | 0.21% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | $822,073.62 | 0.16% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $266,024.64 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $424,401.18 | 0.08% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $187,740.98 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION | 1 | $541,219.07 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $327,537.85 | 0.07% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC | 1 | $468,088.62 | 0.09% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $541,689.05 | 0.11% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDOR | 1 | $263,636.28 | 0.05% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $246,651.98 | 0.05% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $199,724.45 | 0.04% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $177,879.58 | 0.04% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | $201,596.87 | 0.04% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $191,729.47 | 0.04% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $299,871.88 | 0.06% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $217,213.58 | 0.04% | 0 | $0.00 | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $299,577.30 | 0.06% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORP | 1 | $175,363.47 | 0.03% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $333,229.81 | 0.07% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | $195,729.96 | 0.04% | 0 | $0.00 | |
| | INTERBANK MORTGAGE CO | 1 | $542,217.63 | 0.11% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 2 | $1,006,217.63 | 0.2% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $399,448.90 | 0.08% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $204,730.05 | 0.04% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $217,200.34 | 0.04% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $281,300.00 | 0.06% | 0 | $0.00 | |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | $193,500.00 | 0.04% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $186,936.24 | 0.04% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $685,064.90 | 0.14% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | $261,250.00 | 0.05% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | $190,825.00 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $224,090.84 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $182,542.16 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $183,740.74 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | $200,450.00 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | $188,688.76 | 0.04% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | $189,550.00 | 0.04% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $923,230.67 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $205,200.00 | 0.04% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $188,739.61 | 0.04% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 3 | $816,467.13 | 0.16% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $251,652.81 | 0.05% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC, A LLC | 1 | $251,750.00 | 0.05% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $296,931.03 | 0.06% | 0 | $0.00 | |
| | LEGACYTEXAS BANK A CORP | 1 | $314,556.16 | 0.06% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | $222,935.44 | 0.04% | 0 | $0.00 | |
| | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | $524,000.00 | 0.1% | 0 | $0.00 | |
| | M & T BANK A CORPORATION | 1 | $365,234.65 | 0.07% | 0 | $0.00 | |
| | M + T BANK | 3 | $655,278.44 | 0.13% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $515,189.23 | 0.1% | 0 | $0.00 | |
| | MAIN STREET BANK | 2 | $570,552.82 | 0.11% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $527,180.09 | 0.1% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $415,822.87 | 0.08% | 0 | $0.00 | |

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| | MAINSTREET MORTGAGE INC AN ILLINOIS CORP | 1 | $343,257.68 | 0.07% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL | 1 | $179,752.01 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LLC | 1 | $265,134.21 | 0.05% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC | 1 | $277,888.62 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | $182,242.85 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | $416,463.23 | 0.08% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC | 1 | $309,563.21 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,654.18 | 0.05% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY | 1 | $281,600.00 | 0.06% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $466,156.23 | 0.09% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $426,450.34 | 0.08% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | $239,676.72 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $251,644.93 | 0.05% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $253,642.11 | 0.05% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | $292,105.99 | 0.06% | 0 | $0.00 | |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | $206,708.34 | 0.04% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $324,242.50 | 0.06% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | $443,388.29 | 0.09% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | $359,592.62 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | $311,579.73 | 0.06% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | $408,935.82 | 0.08% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $416,412.44 | 0.08% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $227,685.88 | 0.05% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $204,910.88 | 0.04% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $265,625.21 | 0.05% | 0 | $0.00 | |

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| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | $400,365.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $217,150.27 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | $257,250.00 | 0.05% | 0 | $0.00 | |
| | MONARCH BANK | 4 | $1,179,050.27 | 0.23% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. A CA CORP | 1 | $387,465.43 | 0.08% | 0 | $0.00 | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $178,753.38 | 0.04% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $416,236.52 | 0.08% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $398,700.00 | 0.08% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $194,537.33 | 0.04% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $396,440.63 | 0.08% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | $222,942.42 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $256,146.61 | 0.05% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP | 1 | $208,857.50 | 0.04% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $299,577.30 | 0.06% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $195,723.84 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $207,520.09 | 0.04% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $455,374.74 | 0.09% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $199,982.83 | 0.04% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | $259,665.32 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORP | 2 | $528,609.65 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 3 | $825,754.77 | 0.16% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $309,263.63 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 5 | $1,362,810.84 | 0.27% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $254,648.67 | 0.05% | 0 | $0.00 | |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | $368,779.09 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $273,000.00 | 0.05% | 0 | $0.00 | |

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| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | $411,432.38 | 0.08% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE, A LLC | 1 | $319,549.12 | 0.06% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $254,249.23 | 0.05% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $280,500.00 | 0.06% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $277,208.86 | 0.06% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $1,070,373.26 | 0.21% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | $206,714.81 | 0.04% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | $215,542.18 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $291,982.87 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | $649,187.69 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | $471,028.04 | 0.09% | 0 | $0.00 | |
| | NTFN INC | 1 | $202,221.01 | 0.04% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | $2,400,434.43 | 0.48% | 0 | $0.00 | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $233,670.30 | 0.05% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $195,436.38 | 0.04% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | $279,114.93 | 0.06% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 3 | $857,588.78 | 0.17% | 0 | $0.00 | |
| | OLD LINE BANK | 1 | $342,400.00 | 0.07% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $251,000.00 | 0.05% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $624,851.94 | 0.12% | 0 | $0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $183,496.84 | 0.04% | 0 | $0.00 | |
| | ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $318,789.12 | 0.06% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $325,550.86 | 0.06% | 0 | $0.00 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | $790,909.30 | 0.16% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $251,644.93 | 0.05% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $213,105.99 | 0.04% | 0 | $0.00 | |
| | PACIFIC CITY BANK A CA BANKING CORP | 1 | $593,144.15 | 0.12% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $223,691.38 | 0.04% | 0 | $0.00 | |

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| | PACOR MORTGAGE CORP A CORP | 1 | $239,800.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $250,518.12 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $2,394,050.93 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | $590,190.08 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $201,078.78 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $451,376.02 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | $611,156.82 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | $443,184.60 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | $305,079.10 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | $772,126.79 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $341,528.82 | 0.07% | 0 | $0.00 | |
| | PARK PLACE FINANCE LLC | 1 | $409,435.13 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $275,537.86 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $344,513.90 | 0.07% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $416,425.48 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORP | 2 | $566,254.61 | 0.11% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORP | 1 | $235,040.08 | 0.05% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | $323,493.56 | 0.06% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | $472,098.66 | 0.09% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | $434,308.75 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $390,917.95 | 0.08% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $267,622.39 | 0.05% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $922,599.26 | 0.18% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | 1 | $251,660.55 | 0.05% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | $593,499.46 | 0.12% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 1 | $234,500.00 | 0.05% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |

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| | PRESIDENTIAL BANK F.S.B | 1 | $186,180.13 | 0.04% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 30 | $8,006,131.08 | 1.59% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $239,070.18 | 0.05% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,749,751.00 | 0.35% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $241,916.24 | 0.05% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | $729,033.56 | 0.14% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | $593,105.48 | 0.12% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $399,436.40 | 0.08% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 3 | $643,635.21 | 0.13% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $232,186.81 | 0.05% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $209,224.12 | 0.04% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $202,419.61 | 0.04% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | $1,233,527.92 | 0.25% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $179,757.54 | 0.04% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $621,238.05 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | $204,730.05 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | $346,400.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | $2,871,953.23 | 0.57% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $219,690.02 | 0.04% | 0 | $0.00 | |
| | RESMAC, INC | 2 | $497,500.00 | 0.1% | 0 | $0.00 | |
| | RESMAC, INC. A CORP | 1 | $415,749.75 | 0.08% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $197,325.77 | 0.04% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $283,903.42 | 0.06% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP A CA CORPORATION | 1 | $416,412.44 | 0.08% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $269,619.58 | 0.05% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | $227,000.00 | 0.05% | 0 | $0.00 | |

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| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $211,714.42 | 0.04% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $209,307.48 | 0.04% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $297,580.11 | 0.06% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,396,272.24 | 0.48% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $416,575.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $192,240.70 | 0.04% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $367,539.41 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC | 1 | $236,894.67 | 0.05% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | $761,051.73 | 0.15% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $828,657.98 | 0.16% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $525,219.93 | 0.1% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $375,093.37 | 0.07% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $219,690.02 | 0.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $199,730.60 | 0.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 | 1 | $231,880.10 | 0.05% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | $262,945.33 | 0.05% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | $235,667.48 | 0.05% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $345,771.18 | 0.07% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $425,459.42 | 0.08% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $354,543.02 | 0.07% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $181,469.47 | 0.04% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CA CORP | 2 | $592,524.22 | 0.12% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | $370,788.45 | 0.07% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 2 | $755,933.39 | 0.15% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $410,024.14 | 0.08% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $274,612.52 | 0.05% | 0 | $0.00 | |

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| | STOCKTON MORTGAGE CORPORATION | 1 | $257,569.64 | 0.05% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | $230,881.46 | 0.05% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | $189,738.22 | 0.04% | 0 | $0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | $202,221.01 | 0.04% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $895,563.18 | 0.18% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $631,148.69 | 0.13% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | $984,002.40 | 0.2% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $262,988.27 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $235,931.77 | 0.05% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | $607,139.62 | 0.12% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $203,725.21 | 0.04% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $460,287.34 | 0.09% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $251,288.64 | 0.05% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | $177,521.19 | 0.04% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $194,731.35 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $189,738.22 | 0.04% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $450,278.40 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 3 | $933,372.04 | 0.19% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $246,500.00 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 3 | $728,173.05 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $299,863.48 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC.A CORP | 1 | $192,021.99 | 0.04% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $234,503.69 | 0.05% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP | 1 | $292,000.00 | 0.06% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A | 1 | $554,660.10 | 0.11% | 0 | $0.00 | |

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| | MICHIGAN CORPORATION | | | | | | |
| | TOWNE BANK | 1 | $176,756.14 | 0.04% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $177,959.96 | 0.04% | 0 | $0.00 | |
| | TOWNE MORTGAGE A LLC | 1 | $188,783.63 | 0.04% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | $513,572.81 | 0.1% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | $239,163.04 | 0.05% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 7 | $1,829,694.35 | 0.36% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $266,118.38 | 0.05% | 0 | $0.00 | |
| | TSM INC A CALIFORNIA CORPORATION | 1 | $322,564.91 | 0.06% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | $633,518.01 | 0.13% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | $388,951.20 | 0.08% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $241,267.13 | 0.05% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $189,738.23 | 0.04% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | $624,128.13 | 0.12% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $319,778.34 | 0.06% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | $231,673.11 | 0.05% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 3 | $793,439.26 | 0.16% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $356,000.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | $707,331.87 | 0.14% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | $983,881.33 | 0.2% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 2 | $1,103,976.90 | 0.22% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $312,190.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $502,315.96 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 2 | $546,238.77 | 0.11% | 0 | $0.00 | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $269,618.57 | 0.05% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 4 | $1,058,956.63 | 0.21% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | $313,077.71 | 0.06% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $344,513.90 | 0.07% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $243,813.62 | 0.05% | 0 | $0.00 | |

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| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $249,802.00 | 0.05% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 11 | $2,926,815.39 | 0.58% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 2 | $444,903.50 | 0.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 2 | $485,623.69 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP A CORP | 2 | $485,829.73 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | $298,606.26 | 0.06% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. A CORP | 8 | $1,941,743.95 | 0.39% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | $493,192.73 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $468,096.19 | 0.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $603,462.69 | 0.12% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $195,424.25 | 0.04% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 816 | $242,844,132.46 | 48.28% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 5 | $1,497,426.65 | 0.3% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $360,535.31 | 0.07% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $196,722.42 | 0.04% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | $253,450.33 | 0.05% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $189,738.22 | 0.04% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $246,667.29 | 0.05% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $403,081.26 | 0.08% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC, A CORP | 1 | $208,237.71 | 0.04% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $268,729.25 | 0.05% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 5 | $1,444,725.13 | 0.29% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $231,200.00 | 0.02% | 0 | $0.00 | |
| **Total** | | | **1,753** | **$502,995,611.52** | **100%** | **0** | **$0.00** | |
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| 3138YBSS3 | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | $398,425.11 | 0.22% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $200,619.25 | 0.11% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | $331,642.35 | 0.18% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | $180,262.30 | 0.1% | 0 | $0.00 | |

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| | A NATIONAL BANK | | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $189,732.29 | 0.1% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $287,000.00 | 0.16% | 0 | $0.00 | |
| | ACOPIA, LLC A CORP | 1 | $296,921.58 | 0.16% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | $207,756.86 | 0.11% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | $294,722.96 | 0.16% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $365,223.01 | 0.2% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.1% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $180,500.00 | 0.1% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $184,300.00 | 0.1% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $194,967.91 | 0.11% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | $305,900.00 | 0.17% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $184,487.34 | 0.1% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $227,692.88 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $327,298.45 | 0.18% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $231,800.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | $393,730.83 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $368,196.02 | 0.2% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | $247,310.43 | 0.13% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $361,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $223,200.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $254,231.44 | 0.14% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | $548,509.62 | 0.3% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | $313,096.45 | 0.17% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $216,263.86 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $207,872.07 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $321,606.30 | 0.17% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $253,300.53 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $222,224.44 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $270,376.97 | 0.15% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOT MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $227,699.76 | 0.12% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $273,223.05 | 0.15% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | $691,205.13 | 0.38% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $740,900.06 | 0.4% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $641,147.15 | 0.35% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $197,600.00 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $310,202.41 | 0.17% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 2 | $727,247.13 | 0.39% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $268,471.19 | 0.15% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $182,143.00 | 0.1% | 0 | $0.00 | |
| | AMERIS BANK, A CORP | 1 | $344,392.97 | 0.19% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $465,646.62 | 0.25% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION | 1 | $208,712.06 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $235,260.54 | 0.13% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | $1,680,169.96 | 0.91% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $302,659.91 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $232,436.47 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $470,083.32 | 0.26% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $334,568.78 | 0.18% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $180,256.86 | 0.1% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,559.77 | 0.12% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORP | 1 | $239,091.84 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | $829,077.59 | 0.45% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 2 | $668,816.77 | 0.36% | 0 | $0.00 | |

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| | BANK OF ENGLAND, A CORPORATION | 1 | $194,449.96 | 0.11% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $376,385.31 | 0.2% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | $1,705,875.82 | 0.93% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | $293,468.23 | 0.16% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 1 | $343,878.81 | 0.19% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $221,979.71 | 0.12% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $235,125.00 | 0.13% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $390,884.58 | 0.21% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 1 | $219,875.00 | 0.12% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 5 | $1,408,212.77 | 0.76% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAIBLITY COMPANY | 1 | $214,031.30 | 0.12% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | $311,600.00 | 0.17% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $186,701.56 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $180,500.00 | 0.1% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC A LLC | 1 | $294,000.00 | 0.16% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $204,725.00 | 0.11% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $540,697.94 | 0.29% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORGAGE | 1 | $220,082.44 | 0.12% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $175,750.00 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $194,493.54 | 0.11% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $293,145.57 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $182,015.34 | 0.1% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $265,616.75 | 0.14% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $184,745.12 | 0.1% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $192,740.03 | 0.1% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | $398,462.54 | 0.22% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORP | 1 | $413,250.00 | 0.22% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | $356,250.00 | 0.19% | 0 | $0.00 | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $266,000.00 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $339,631.43 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $332,062.14 | 0.18% | 0 | $0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | $670,592.79 | 0.36% | 0 | $0.00 | |
| | | 1 | $271,317.16 | 0.15% | 0 | $0.00 | |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | | |
| | DEW MORTGAGE LLC | 1 | $278,906.46 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 13 | $2,868,939.25 | 1.56% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $337,988.05 | 0.18% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $284,598.44 | 0.15% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $206,081.00 | 0.11% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $227,671.49 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $189,738.22 | 0.1% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $598,422.15 | 0.32% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | $408,354.49 | 0.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | $351,963.69 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | $402,903.88 | 0.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $286,495.75 | 0.16% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC OHIO CORP | 1 | $209,199.15 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $303,486.30 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | $313,095.45 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $341,992.46 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | $1,321,395.83 | 0.72% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | $978,527.41 | 0.53% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $223,250.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $253,774.89 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP | 1 | $181,450.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP | 1 | $209,950.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | $1,853,347.25 | 1.01% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $185,250.00 | 0.1% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $439,235.89 | 0.24% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $224,354.17 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | $191,595.37 | 0.1% | 0 | $0.00 | |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LMITED LIABILITY COMPANY | 1 | $327,308.51 | 0.18% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $219,147.66 | 0.12% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $218,192.13 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP LP | 1 | $249,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $204,250.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $247,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP | 1 | $389,500.00 | 0.21% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $398,143.02 | 0.22% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | $251,023.34 | 0.14% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $251,387.28 | 0.14% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $402,800.00 | 0.22% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,454.46 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $393,718.93 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $332,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $327,750.00 | 0.18% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | $659,141.77 | 0.36% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE INC | 1 | $234,650.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $206,352.00 | 0.11% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $263,672.54 | 0.14% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $413,978.43 | 0.22% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | $586,810.21 | 0.32% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $334,308.30 | 0.18% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $427,880.00 | 0.23% | 0 | $0.00 | |

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| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $336,785.35 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $360,511.18 | 0.2% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | $1,081,195.57 | 0.59% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $557,377.93 | 0.3% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $189,643.36 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $194,475.59 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $286,823.15 | 0.16% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, A LLC | 1 | $177,633.93 | 0.1% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | $516,304.43 | 0.28% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $212,513.35 | 0.12% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | $358,594.03 | 0.19% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $205,573.38 | 0.11% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $327,243.27 | 0.18% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $294,975.00 | 0.16% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $189,905.00 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $606,813.20 | 0.33% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $372,337.76 | 0.2% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | $240,257.33 | 0.13% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $227,576.63 | 0.12% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $584,080.87 | 0.32% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $471,006.49 | 0.26% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | $229,583.25 | 0.12% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE CO LLC | 1 | $360,491.35 | 0.2% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $225,015.32 | 0.12% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | $184,994.77 | 0.1% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $202,825.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $251,383.51 | 0.14% | 0 | $0.00 | |

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| | INLAND HOME MORTGAGE COMPANY, LLC | | | | | | |
| | INLANTA MORTGAGE, INC | 2 | $406,813.21 | 0.22% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $346,293.38 | 0.19% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $239,692.32 | 0.13% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $189,643.36 | 0.1% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $277,400.00 | 0.15% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORP | 1 | $413,250.00 | 0.22% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $235,267.04 | 0.13% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $374,733.01 | 0.2% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $237,157.81 | 0.13% | 0 | $0.00 | |
| | KCB BANK, A CORP | 1 | $298,818.83 | 0.16% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $185,011.54 | 0.1% | 0 | $0.00 | |
| | KIRKWOOD BANK + TRUST CO | 1 | $393,582.10 | 0.21% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | $188,309.29 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $690,907.96 | 0.37% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $364,740.40 | 0.2% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $189,631.38 | 0.1% | 0 | $0.00 | |
| | LEGACYTEXAS BANK, A CORP | 1 | $218,185.18 | 0.12% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 2 | $536,982.05 | 0.29% | 0 | $0.00 | |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | $179,006.71 | 0.1% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 3 | $920,647.50 | 0.5% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $593,888.49 | 0.32% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LLC | 1 | $193,236.18 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | $314,955.59 | 0.17% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $365,380.00 | 0.2% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | $384,750.00 | 0.21% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $407,937.20 | 0.22% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486) | 1 | $331,962.15 | 0.18% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | $203,974.87 | 0.11% | 0 | $0.00 | |

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| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 2 | $429,875.00 | 0.23% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $246,549.26 | 0.13% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CORP | 1 | $222,949.28 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $254,249.22 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $273,223.05 | 0.15% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORP | 1 | $265,000.00 | 0.14% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $491,390.96 | 0.27% | 0 | $0.00 | |
| | MONROE BANK AND TRUST | 1 | $360,905.00 | 0.2% | 0 | $0.00 | |
| | MONUMENT BANK | 1 | $271,286.01 | 0.15% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $248,900.00 | 0.14% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | $427,500.00 | 0.23% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $258,875.00 | 0.14% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $417,000.00 | 0.23% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $258,992.68 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1 INC.A MI CORP | 1 | $213,000.47 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $242,814.33 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $299,596.66 | 0.16% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $189,755.42 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $315,400.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $268,021.59 | 0.15% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | $474,750.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $375,250.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | $285,556.03 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | $235,000.00 | 0.13% | 0 | $0.00 | |
| | MTC FEDERAL CREDIT UNION | 1 | $182,611.51 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $208,702.68 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $283,649.77 | 0.15% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL | 1 | $180,267.65 | 0.1% | 0 | $0.00 | |

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| | CORPORATION A CORP | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $831,470.13 | 0.45% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | $323,000.00 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $211,375.00 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | $180,267.65 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $215,500.00 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $208,705.51 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $232,781.42 | 0.13% | 0 | $0.00 | |
| | NTFN INC | 1 | $235,296.72 | 0.13% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | $1,755,782.43 | 0.95% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | $208,698.87 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 3 | $730,299.33 | 0.4% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $268,479.60 | 0.15% | 0 | $0.00 | |
| | ORRSTOWN BANK BANK | 1 | $317,801.58 | 0.17% | 0 | $0.00 | |
| | PA EQUITY RESOURCES, INC | 1 | $298,828.36 | 0.16% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $188,100.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $346,272.27 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $188,100.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $275,145.37 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $227,699.76 | 0.12% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | $246,549.26 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $180,500.00 | 0.1% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | $180,245.67 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 2 | $471,477.29 | 0.26% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $277,948.94 | 0.15% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | $600,491.10 | 0.33% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | $184,894.12 | 0.1% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, | 1 | $255,774.82 | 0.14% | 0 | $0.00 | |

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| | A DELAWARE CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $270,393.46 | 0.15% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 1 | $256,146.60 | 0.14% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | $180,960.28 | 0.1% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $270,385.29 | 0.15% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $289,350.80 | 0.16% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $447,468.31 | 0.24% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | $2,778,359.26 | 1.51% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $917,105.85 | 0.5% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $250,927.80 | 0.14% | 0 | $0.00 | |
| | PRIVATEBANK AND TRUST COMPANY | 1 | $175,407.50 | 0.1% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $184,983.09 | 0.1% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $222,300.00 | 0.12% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $498,078.04 | 0.27% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $412,680.65 | 0.22% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 2 | $385,615.68 | 0.21% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $215,535.88 | 0.12% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $416,399.18 | 0.23% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | $527,486.39 | 0.29% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $235,172.79 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $954,516.99 | 0.52% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $919,253.50 | 0.5% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $348,650.00 | 0.19% | 0 | $0.00 | |
| | RESMAC, INC. A CORP | 2 | $618,072.28 | 0.34% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532 | 1 | $287,453.42 | 0.16% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $299,122.95 | 0.16% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | $270,376.98 | 0.15% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | $394,250.00 | 0.21% | 0 | $0.00 | |
| | RP FUNDING INC | 1 | $273,688.83 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RP FUNDING, INC | 1 | $247,000.00 | 0.13% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | $216,301.59 | 0.12% | 0 | $0.00 | |
| | SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | $308,750.00 | 0.17% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $306,918.81 | 0.17% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,819,025.28 | 0.99% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $255,314.75 | 0.14% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | $279,863.89 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | $203,469.28 | 0.11% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | $183,103.02 | 0.1% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $237,070.49 | 0.13% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | $230,991.70 | 0.13% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $286,056.31 | 0.16% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $549,425.00 | 0.3% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 4 | $1,229,091.91 | 0.67% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $202,071.21 | 0.11% | 0 | $0.00 | |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | $369,966.18 | 0.2% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $197,600.00 | 0.11% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $227,678.75 | 0.12% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $191,552.41 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 6 | $1,280,074.61 | 0.69% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 3 | $650,209.68 | 0.35% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | $460,750.00 | 0.25% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | $460,121.47 | 0.25% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $296,845.45 | 0.16% | 0 | $0.00 | |
| | THE DART BANK | 1 | $310,592.76 | 0.17% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $351,500.00 | 0.19% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $865,081.06 | 0.47% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 2 | $521,433.82 | 0.28% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $244,973.16 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $178,125.00 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $398,450.28 | 0.22% | 0 | $0.00 | |

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| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $220,561.20 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $189,749.80 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $266,000.00 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | $332,052.11 | 0.18% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $480,130.53 | 0.26% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 2 | $569,398.56 | 0.31% | 0 | $0.00 | |
| | TRUPOINT BANK | 1 | $203,962.20 | 0.11% | 0 | $0.00 | |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | $251,403.15 | 0.14% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | $217,243.47 | 0.12% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | $224,810.24 | 0.12% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $341,528.82 | 0.19% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $220,096.34 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | $183,108.55 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | $382,575.14 | 0.21% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 1 | $266,000.00 | 0.14% | 0 | $0.00 | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 2 | $621,883.52 | 0.34% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 2 | $443,080.92 | 0.24% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 3 | $733,058.35 | 0.4% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | $355,759.18 | 0.19% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP | 2 | $505,007.16 | 0.27% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 206 | $55,512,338.09 | 30.12% | 1 | $135,992.23 | |
| | WESTBURY BANK, A CORP | 1 | $213,442.02 | 0.12% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $176,919.72 | 0.1% | 0 | $0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $180,405.00 | 0.1% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $306,950.36 | 0.17% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $201,567.58 | 0.11% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $175,502.37 | 0.1% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $417,417.12 | 0.23% | 0 | $0.00 | |
| | | 1 | $370,000.93 | 0.2% | 0 | $0.00 | |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $216,301.58 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $218,198.96 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $195,922.48 | 0.11% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $438,900.00 | 0.24% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $362,020.54 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 7 | $1,697,012.37 | 0.82% | 0 | $0.00 | |
| **Total** | | | **700** | **$184,289,717.40** | **100%** | **1** | **$135,992.23** | |
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| 3138YBST1 | | 1ST PRIORITY MORTGAGE, INC | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | $80,888.41 | 0.14% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | $81,799.29 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $69,291.64 | 0.12% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $74,901.24 | 0.13% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORP | 1 | $62,325.02 | 0.11% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $77,600.00 | 0.13% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $53,100.00 | 0.09% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $73,532.37 | 0.12% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | $71,109.71 | 0.12% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $140,423.83 | 0.24% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $59,922.77 | 0.1% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $81,892.02 | 0.14% | 0 | $0.00 | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $59,924.51 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $74,810.89 | 0.13% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $66,510.29 | 0.11% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | $53,133.06 | 0.09% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $61,583.65 | 0.1% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $82,890.70 | 0.14% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $59,919.18 | 0.1% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $61,840.06 | 0.1% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $54,927.57 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | $132,224.96 | 0.22% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | $57,529.18 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY | 1 | $34,952.85 | 0.06% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $72,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $146,581.72 | 0.25% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $64,345.78 | 0.11% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $74,901.24 | 0.13% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $89,477.24 | 0.15% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $135,073.71 | 0.23% | 0 | $0.00 | |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | $76,439.79 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $145,155.00 | 0.25% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $73,060.05 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL LLC | 1 | $73,672.35 | 0.12% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL LLC, A LICENSED LENDER | 1 | $49,330.44 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $67,200.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $81,398.93 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $50,285.19 | 0.08% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | $43,821.05 | 0.07% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | $107,283.32 | 0.18% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | $57,925.34 | 0.1% | 0 | $0.00 | |

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| | BANK OF ENGLAND | 1 | $83,117.88 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORP | 2 | $154,951.63 | 0.26% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $78,185.00 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 2 | $144,686.39 | 0.24% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $81,047.90 | 0.14% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $69,905.70 | 0.12% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 2 | $110,542.80 | 0.19% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $148,908.07 | 0.25% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | $81,323.68 | 0.14% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC | 1 | $83,896.72 | 0.14% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $82,388.87 | 0.14% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $47,538.72 | 0.08% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $43,166.77 | 0.07% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 4 | $196,549.50 | 0.33% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $147,261.79 | 0.25% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | $83,000.00 | 0.14% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORP | 1 | $26,966.03 | 0.05% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $58,050.18 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORP | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $78,000.00 | 0.13% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $199,222.98 | 0.34% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $77,901.87 | 0.13% | 0 | $0.00 | |
| | COMMONFOUND MORTGAGE CORPORATION A CORPORATION | 1 | $74,006.77 | 0.12% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP | 1 | $47,936.79 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION | 1 | $79,889.78 | 0.13% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $76,396.95 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $59,919.18 | 0.1% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $64,000.00 | 0.11% | 0 | $0.00 | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORP | 1 | $34,500.00 | 0.06% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $196,968.62 | 0.33% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 4 | $262,541.59 | 0.44% | 0 | $0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $49,938.52 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $70,820.99 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $99,760.29 | 0.17% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $128,000.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $136,060.08 | 0.23% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $134,479.52 | 0.23% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $65,915.04 | 0.11% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $84,885.51 | 0.14% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | $70,910.67 | 0.12% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | $71,160.36 | 0.12% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | $51,131.04 | 0.09% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 7 | $434,278.97 | 0.73% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $75,000.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | $66,717.87 | 0.11% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $48,684.33 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | $347,410.32 | 0.59% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | $79,892.23 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK AN IA BANKING CORP | 1 | $82,393.80 | 0.14% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $64,921.90 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $42,441.45 | 0.07% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $74,898.98 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $122,002.08 | 0.21% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $47,938.21 | 0.08% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $54,426.59 | 0.09% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $110,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | $45,140.48 | 0.08% | 0 | $0.00 | |

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| | FIRST HOPE BANK NA | 1 | $57,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | $29,963.12 | 0.05% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 2 | $161,149.34 | 0.27% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $75,688.48 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $71,905.19 | 0.12% | 0 | $0.00 | |
| | FIRST TENNESSEE HOME LOANS LLC | 1 | $59,922.77 | 0.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | $74,106.63 | 0.13% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | $63,669.78 | 0.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | $67,115.45 | 0.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | $53,282.87 | 0.09% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $143,200.00 | 0.24% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | $48,300.00 | 0.08% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $60,641.99 | 0.1% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $71,156.17 | 0.12% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $60,725.24 | 0.1% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | $171,291.58 | 0.29% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $208,079.33 | 0.35% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $70,538.61 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $134,234.75 | 0.23% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $71,911.47 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $123,961.39 | 0.21% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $61,415.27 | 0.1% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $82,798.07 | 0.14% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $86,758.22 | 0.15% | 0 | $0.00 | |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $72,109.16 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $71,162.39 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | $65,149.08 | 0.11% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC | 1 | $47,862.42 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $55,456.59 | 0.09% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $58,426.40 | 0.1% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | $206,190.06 | 0.35% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $75,895.29 | 0.13% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 2 | $103,711.70 | 0.18% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | $54,532.86 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 4 | $247,099.22 | 0.42% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | $67,450.00 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | $50,400.00 | 0.09% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $83,489.91 | 0.14% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $69,909.89 | 0.12% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $126,662.36 | 0.21% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | $80,620.75 | 0.14% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $57,529.18 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $80,461.19 | 0.14% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | $94,723.86 | 0.16% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $72,527.52 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $81,490.08 | 0.14% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORP | 1 | $69,803.61 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $50,185.31 | 0.08% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP | 1 | $79,892.24 | 0.13% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | $66,410.42 | 0.11% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUPO, INC., A NEW YORK CORPORATION | 1 | $79,492.24 | 0.13% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $65,918.84 | 0.11% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $68,137.61 | 0.12% | 0 | $0.00 | |

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| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $52,283.53 | 0.09% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $66,064.52 | 0.11% | 0 | $0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $59,926.23 | 0.1% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $76,705.57 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $82,893.15 | 0.14% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $59,850.00 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $77,900.00 | 0.13% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $75,000.00 | 0.13% | 0 | $0.00 | |
| | LEGACYTEXAS BANK, A CORP | 1 | $79,095.71 | 0.13% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $80,750.00 | 0.14% | 0 | $0.00 | |
| | M + T BANK | 1 | $38,197.29 | 0.06% | 0 | $0.00 | |
| | M + T BANK A CORPORATION | 1 | $77,899.59 | 0.13% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $47,142.89 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $66,312.56 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $128,094.10 | 0.22% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LLC | 1 | $52,332.54 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $62,116.21 | 0.1% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $73,400.00 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | $128,835.06 | 0.22% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $46,800.00 | 0.08% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $62,242.67 | 0.11% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNYSYLVANIA CHARTERED BANK | 1 | $69,350.00 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $75,899.92 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | $58,280.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | $43,700.00 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 2 | $113,600.00 | 0.19% | 0 | $0.00 | |
| | MID OHIO MORTGAGE CORP AN OHIO CORP | 1 | $67,818.41 | 0.11% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORP | 1 | $37,953.27 | 0.06% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $68,739.51 | 0.12% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $81,166.06 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $109,255.20 | 0.18% | 0 | $0.00 | |

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| | MORTGAGE 1 INC. A MICHIGAN CORP | 3 | $169,909.23 | 0.29% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | $84,885.50 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | $75,897.62 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | $50,028.20 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $71,250.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | $42,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $81,776.10 | 0.14% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $52,144.11 | 0.09% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOC | 1 | $65,812.43 | 0.11% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONAL PENN BANK | 1 | $67,413.11 | 0.11% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $146,916.48 | 0.25% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $228,521.29 | 0.39% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LLC | 1 | $84,573.72 | 0.14% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | $79,892.24 | 0.13% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | $71,250.00 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $63,913.79 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 4 | $243,938.92 | 0.41% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $56,799.72 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | $117,341.72 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | $59,338.52 | 0.1% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $146,110.63 | 0.25% | 0 | $0.00 | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $51,832.68 | 0.09% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | $76,682.76 | 0.13% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | $61,368.38 | 0.1% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | OAK MORTGAGE GROUP INC | 1 | $62,629.69 | 0.11% | 0 | $0.00 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $74,208.09 | 0.13% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $59,000.00 | 0.1% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC | 2 | $140,470.10 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $140,518.89 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $146,367.62 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $49,935.64 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, LLC | 1 | $82,788.32 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $60,470.26 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $70,207.43 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $74,896.67 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORP | 1 | $34,953.91 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $82,538.67 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 2 | $150,998.20 | 0.25% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $63,272.71 | 0.11% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $34,955.96 | 0.06% | 0 | $0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $67,359.14 | 0.11% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $43,445.27 | 0.07% | 0 | $0.00 | |
| | POLARIS HOME FUNDING COR, A FLORIDA CORPORATION | 1 | $43,943.36 | 0.07% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $44,850.86 | 0.08% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | $59,919.18 | 0.1% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 2 | $123,500.00 | 0.21% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $40,747.48 | 0.07% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | $50,859.22 | 0.09% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | $47,942.33 | 0.08% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | $144,608.64 | 0.24% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $384,199.75 | 0.65% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | $73,507.40 | 0.12% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $144,294.32 | 0.24% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $46,600.00 | 0.08% | 0 | $0.00 | |
| | RCB BANK A CORP | 1 | $53,932.06 | 0.09% | 0 | $0.00 | |
| | RCB BANK A CORPORATION | 1 | $37,952.19 | 0.06% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 3 | $214,477.48 | 0.36% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $57,680.23 | 0.1% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $52,930.21 | 0.09% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $57,000.00 | 0.1% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $46,442.82 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $69,734.74 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $280,302.41 | 0.47% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $71,004.16 | 0.12% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 7 | $439,312.27 | 0.74% | 0 | $0.00 | |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | $83,891.87 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $145,373.26 | 0.25% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $63,114.86 | 0.11% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $67,409.07 | 0.11% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $56,700.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | $59,919.18 | 0.1% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $64,918.22 | 0.11% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP | 1 | $49,140.88 | 0.08% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP | 2 | $91,053.17 | 0.15% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $41,223.33 | 0.07% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $139,362.02 | 0.24% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $81,425.59 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $52,200.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $198,743.38 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $33,208.61 | 0.06% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $39,149.54 | 0.07% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $79,897.02 | 0.13% | 0 | $0.00 | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $76,896.28 | 0.13% | 0 | $0.00 | |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $59,917.34 | 0.1% | 0 | $0.00 | |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | $33,750.00 | 0.06% | 0 | $0.00 | |
| | THE DART BANK A MICHIGAN BANKING CORP | 2 | $122,532.55 | 0.21% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $69,114.64 | 0.12% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $63,921.31 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 3 | $186,464.05 | 0.31% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $65,463.29 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $51,928.35 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | $71,154.03 | 0.12% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $74,809.58 | 0.13% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $54,333.11 | 0.09% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $42,965.87 | 0.07% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $69,999.00 | 0.12% | 0 | $0.00 | |
| | TOWNE MORTGAGE A LLC | 1 | $82,400.00 | 0.14% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORP | 2 | $167,398.55 | 0.28% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORP | 1 | $59,922.77 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | $119,795.09 | 0.2% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $288,866.81 | 0.49% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 3 | $209,387.47 | 0.35% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $83,788.22 | 0.14% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $57,600.00 | 0.1% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | $68,509.66 | 0.12% | 0 | $0.00 | |
| | WALLICK & VOLK INC | 1 | $49,932.65 | 0.08% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 3 | $183,947.31 | 0.31% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 6 | $371,948.02 | 0.63% | 0 | $0.00 | |

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| | | WATERSTONE MORTGAGE CORP. A CORP | 3 | $206,631.07 | 0.35% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $63,568.07 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP., A CORP | 1 | $74,905.63 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP.ORATION, A CORPORATION | 1 | $67,417.00 | 0.11% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $64,918.22 | 0.11% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 484 | $31,229,182.06 | 52.71% | 0 | $0.00 | |
| | | WHITNEY BANK MS CORP | 1 | $73,503.08 | 0.12% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $59,838.06 | 0.1% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $117,328.74 | 0.2% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $84,392.39 | 0.14% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 2 | $147,711.18 | 0.25% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC A CORP | 1 | $76,500.00 | 0.13% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $70,908.57 | 0.12% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | $164,787.58 | 0.28% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $146,441.57 | 0.22% | 0 | $0.00 | |
| **Total** | | | **920** | **$59,242,649.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSU8 | | 1ST MARINER BANK, A BANKING CORP | 1 | $240,709.75 | 0.03% | 0 | $0.00 | |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $337,035.01 | 0.04% | 0 | $0.00 | |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $413,429.62 | 0.05% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $198,000.00 | 0.02% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | $309,078.58 | 0.04% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 3 | $711,812.06 | 0.09% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC | 1 | $412,517.94 | 0.05% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $195,747.70 | 0.02% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | $193,750.27 | 0.02% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | $283,608.72 | 0.04% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $224,690.01 | 0.03% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $334,349.01 | 0.04% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | $806,495.95 | 0.1% | 0 | $0.00 | |

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| | A NATIONAL BANK | | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVSION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $233,617.76 | 0.03% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $268,100.00 | 0.03% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $200,666.86 | 0.02% | 0 | $0.00 | |
| | ACOPIA, LLC | 4 | $990,089.88 | 0.12% | 0 | $0.00 | |
| | ACOPIA, LLC A CORP | 3 | $734,379.34 | 0.09% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORP | 1 | $180,650.77 | 0.02% | 0 | $0.00 | |
| | ADVISORS CAPITAL INC | 1 | $186,043.33 | 0.02% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $296,791.36 | 0.04% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $193,325.00 | 0.02% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $199,718.20 | 0.02% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, A CORP | 1 | $218,500.00 | 0.03% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $200,423.49 | 0.02% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $416,225.49 | 0.05% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $399,061.73 | 0.05% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | $521,246.08 | 0.06% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | $580,636.47 | 0.07% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $238,500.00 | 0.03% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $483,192.88 | 0.06% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | $176,456.55 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $182,747.87 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 5 | $1,389,802.09 | 0.17% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $422,177.89 | 0.05% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $238,071.55 | 0.03% | 0 | $0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $347,531.24 | 0.04% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | $368,229.43 | 0.05% | 0 | $0.00 | |
| | AMERICAN BANK, A FSB | 1 | $207,917.01 | 0.03% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $195,957.59 | 0.02% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | $210,709.30 | 0.03% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $582,604.83 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $359,504.02 | 0.04% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 3 | $833,579.38 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $225,366.29 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | $448,640.73 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | $288,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN HOME LENDING USA LLC | 1 | $238,341.70 | 0.03% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | $234,219.26 | 0.03% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $324,252.65 | 0.04% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | $321,756.10 | 0.04% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | $297,889.02 | 0.04% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $246,260.26 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | $416,446.38 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $266,487.34 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $219,702.08 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $480,560.23 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | $188,745.41 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $251,527.32 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 2 | $680,006.90 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $267,231.32 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $241,906.67 | 0.03% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP | 1 | $191,242.05 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 6 | $1,353,166.78 | 0.17% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | $518,360.44 | 0.06% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | $273,523.06 | 0.03% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $357,107.32 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $525,711.05 | 0.07% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC | 1 | $214,500.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | $1,020,994.24 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $328,556.82 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $615,051.45 | 0.08% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | $208,000.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | $214,104.61 | 0.03% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | $343,745.35 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $284,915.70 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $178,953.11 | 0.02% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $252,913.07 | 0.03% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | $191,635.62 | 0.02% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION | 1 | $236,250.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | $1,175,200.26 | 0.15% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $615,318.87 | 0.08% | 0 | $0.00 | |
| | AMERICANWEST BANK | 2 | $515,562.12 | 0.06% | 0 | $0.00 | |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $301,482.17 | 0.04% | 0 | $0.00 | |
| | AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK | 1 | $190,484.51 | 0.02% | 0 | $0.00 | |
| | | 1 | $179,746.38 | 0.02% | 0 | $0.00 | |

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| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | | |
| | AMERIFIRST FINANCIAL INC | 5 | $1,572,407.25 | 0.2% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | $400,000.00 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $327,558.17 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 7 | $2,065,695.09 | 0.26% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $769,546.14 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $297,730.03 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | $1,034,213.47 | 0.13% | 0 | $0.00 | |
| | AMERIHOME FINANCIAL LLC A LICENSED LENDOR | 1 | $249,892.78 | 0.03% | 0 | $0.00 | |
| | AMERIHOME FINANICIAL LLC A LICENSED LENDER | 1 | $266,977.48 | 0.03% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $664,137.31 | 0.08% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 3 | $650,148.32 | 0.08% | 0 | $0.00 | |
| | AMERIS BANK, A CORP | 1 | $245,661.08 | 0.03% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $181,194.33 | 0.02% | 0 | $0.00 | |
| | ANGLIA FINANCIAL LLC | 1 | $191,180.24 | 0.02% | 0 | $0.00 | |
| | ANGLIA FINANCIAL, LLC | 2 | $435,281.83 | 0.05% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 7 | $2,800,875.67 | 0.35% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $254,046.43 | 0.03% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $194,800.14 | 0.02% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $2,174,283.22 | 0.27% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA BENCHMARK MORTGAGE | 1 | $238,808.52 | 0.03% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | $268,729.25 | 0.03% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 2 | $530,018.77 | 0.07% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | $208,712.06 | 0.03% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | $1,790,412.54 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $1,191,331.02 | 0.15% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $391,340.92 | 0.05% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $559,066.97 | 0.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $181,984.82 | 0.02% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $234,668.88 | 0.03% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | $2,042,729.15 | 0.25% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | $247,764.80 | 0.03% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | $547,021.98 | 0.07% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $280,396.09 | 0.03% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | $234,713.00 | 0.03% | 0 | $0.00 | |
| | BALLEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $265,641.69 | 0.03% | 0 | $0.00 | |
| | BANK '34, A CORP | 1 | $178,398.28 | 0.02% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $480,793.98 | 0.06% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORP | 2 | $657,358.93 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 7 | $1,814,252.34 | 0.23% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 2 | $448,375.64 | 0.06% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $650,629.15 | 0.08% | 0 | $0.00 | |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | $394,455.80 | 0.05% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORP | 1 | $306,936.00 | 0.04% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $345,123.86 | 0.04% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $269,120.28 | 0.03% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | $1,669,415.87 | 0.21% | 0 | $0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $249,663.24 | 0.03% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $327,558.17 | 0.04% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 1 | $219,113.70 | 0.03% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $399,448.91 | 0.05% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | $371,986.79 | 0.05% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | $235,667.48 | 0.03% | 0 | $0.00 | |

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| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $249,647.76 | 0.03% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $193,732.72 | 0.02% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $256,538.02 | 0.03% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $416,438.29 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | $256,138.59 | 0.03% | 0 | $0.00 | |
| | BROADVIEW MORTGAG CORP A CALIFORNIA CORPORATION | 1 | $203,737.41 | 0.03% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $411,931.69 | 0.05% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $798,289.28 | 0.1% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $369,523.72 | 0.05% | 0 | $0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | $302,051.71 | 0.04% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $467,163.01 | 0.06% | 0 | $0.00 | |
| | CAPITALMARK BANK + TRUST, A CORP | 1 | $333,140.39 | 0.04% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $323,553.61 | 0.04% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $288,843.40 | 0.04% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $395,466.58 | 0.05% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $175,768.23 | 0.02% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $987,619.51 | 0.12% | 0 | $0.00 | |
| | CATALYST LENDING INC A CO CORP | 1 | $191,747.16 | 0.02% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORP | 1 | $407,437.89 | 0.05% | 0 | $0.00 | |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | $299,000.00 | 0.04% | 0 | $0.00 | |
| | CATALYST LENDING INC. A COLORADO CORP | 1 | $277,117.68 | 0.03% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $402,231.56 | 0.05% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $429,843.50 | 0.05% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $436,383.69 | 0.05% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $227,370.65 | 0.03% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC | 1 | $388,963.37 | 0.05% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $178,764.28 | 0.02% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $291,193.98 | 0.04% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORP | 1 | $257,053.27 | 0.03% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORP | 1 | $416,425.48 | 0.05% | 0 | $0.00 | |

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| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $319,549.12 | 0.04% | 0 | $0.00 | |
| | CHRURCHILL MORTGAGE CORPORATION | 1 | $257,160.92 | 0.03% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $700,168.15 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 2 | $608,967.10 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | $4,457,866.77 | 0.55% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $535,311.46 | 0.07% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $349,900.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIAIBLITY COMPANY | 1 | $264,500.00 | 0.03% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | $242,250.00 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $200,922.80 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | $219,147.66 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $543,132.12 | 0.07% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | $283,100.00 | 0.04% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $296,000.00 | 0.04% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $228,000.00 | 0.03% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $336,970.49 | 0.04% | 0 | $0.00 | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORP | 1 | $179,302.63 | 0.02% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $193,239.35 | 0.02% | 0 | $0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $184,594.51 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | $539,261.56 | 0.07% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $569,403.50 | 0.07% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $249,256.12 | 0.03% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 4 | $1,181,901.67 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $456,885.85 | 0.06% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC | 1 | $468,913.08 | 0.06% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | $176,250.00 | 0.02% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | $180,500.00 | 0.02% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAG E A CA CORP | 1 | $307,085.79 | 0.04% | 0 | $0.00 | |

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| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | $517,202.38 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $1,021,231.80 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 17 | $5,362,202.58 | 0.67% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | $471,849.02 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $304,533.85 | 0.04% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $358,017.09 | 0.04% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $202,233.33 | 0.03% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $238,500.00 | 0.03% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $516,766.89 | 0.06% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | $231,920.00 | 0.03% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $256,054.62 | 0.03% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DE CORP | 2 | $418,950.00 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $229,683.12 | 0.03% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 2 | $623,149.07 | 0.08% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | $475,344.20 | 0.06% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $447,423.31 | 0.06% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC | 1 | $293,668.68 | 0.04% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC. A CORP | 1 | $486,797.60 | 0.06% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $839,259.93 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $179,550.00 | 0.02% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | $560,964.53 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | $198,182.68 | 0.02% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $494,535.74 | 0.06% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 3 | $754,957.69 | 0.09% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $295,710.08 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION | 1 | $223,691.38 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $650,602.41 | 0.08% | 0 | $0.00 | |

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| | EVERETT FINANCIAL, INC | 1 | $317,811.53 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION | 1 | $269,254.70 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $218,657.00 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $211,707.92 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | $294,094.26 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $258,871.34 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | $1,543,951.32 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 8 | $2,453,131.90 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 9 | $2,327,523.04 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | $574,761.98 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 8 | $2,558,748.94 | 0.32% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | $901,664.02 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | $178,159.70 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $229,675.94 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIOA, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | $253,308.33 | 0.03% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | $231,712.45 | 0.03% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | $190,686.92 | 0.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 36 | $9,642,630.72 | 1.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | $203,968.59 | 0.03% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE | 1 | $232,678.99 | 0.03% | 0 | $0.00 | |

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| | FUNDING | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING | 1 | $188,739.60 | 0.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $624,138.91 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $287,193.29 | 0.04% | 0 | $0.00 | |
| | FARMERS BANK MORTGAGE | 1 | $232,997.44 | 0.03% | 0 | $0.00 | |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $195,729.97 | 0.02% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $208,512.33 | 0.03% | 0 | $0.00 | |
| | FIRST BANK | 2 | $714,344.92 | 0.09% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | $175,600.00 | 0.02% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $231,872.83 | 0.03% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $337,035.01 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $195,729.97 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $184,800.00 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP LP | 1 | $182,765.48 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $190,158.00 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $186,143.76 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,366,037.44 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 2 | $536,468.02 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | $738,664.92 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 3 | $1,168,890.24 | 0.15% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | $399,461.19 | 0.05% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $644,200.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $218,525.00 | 0.03% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $309,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $356,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. A CORP | 1 | $238,178.73 | 0.03% | 0 | $0.00 | |

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| | FIRST COLONY MORTGAGE CORP., A CORP | 1 | $188,910.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $179,752.01 | 0.02% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $978,033.59 | 0.12% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | $809,758.14 | 0.1% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | $232,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,263,552.43 | 0.16% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $593,163.06 | 0.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $231,687.49 | 0.03% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 2 | $928,718.71 | 0.12% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 2 | $505,167.06 | 0.06% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 2 | $618,837.02 | 0.08% | 0 | $0.00 | |
| | FIRST MARINER BANK | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 3 | $809,350.20 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS | 1 | $177,399.69 | 0.02% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $349,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $239,419.68 | 0.03% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $382,963.59 | 0.05% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | $279,214.79 | 0.03% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | $189,549.62 | 0.02% | 0 | $0.00 | |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | $183,247.19 | 0.02% | 0 | $0.00 | |
| | FOUNDATION ONE BANK | 1 | $203,737.41 | 0.03% | 0 | $0.00 | |
| | FOUNDATION ONE BANK A NE BANKING CORP | 1 | $183,900.00 | 0.02% | 0 | $0.00 | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | $197,245.77 | 0.02% | 0 | $0.00 | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $190,736.85 | 0.02% | 0 | $0.00 | |

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| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | $349,000.00 | 0.04% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | $335,291.50 | 0.04% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $387,465.43 | 0.05% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | $206,521.44 | 0.03% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $527,770.79 | 0.07% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION, A CORPORATION | 1 | $294,862.35 | 0.04% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $233,354.07 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | $202,127.36 | 0.03% | 0 | $0.00 | |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | $286,704.45 | 0.04% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $384,107.96 | 0.05% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP | 1 | $290,688.95 | 0.04% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $279,639.58 | 0.03% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $257,901.00 | 0.03% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $444,808.19 | 0.06% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | $662,593.33 | 0.08% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | $379,476.46 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $423,899.70 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | $844,923.31 | 0.11% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $179,292.78 | 0.02% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBLITY COMPANY | 1 | $269,271.28 | 0.03% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | $482,740.25 | 0.06% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 4 | $858,232.01 | 0.11% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | $554,633.92 | 0.07% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $287,603.21 | 0.04% | 0 | $0.00 | |
| | | 1 | $284,494.63 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $224,682.97 | 0.03% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $546,040.88 | 0.07% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | $1,279,557.59 | 0.16% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $208,800.00 | 0.03% | 0 | $0.00 | |
| | GOODMORTGAGE.COM A CORPORATION | 1 | $227,422.61 | 0.03% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS, FSB | 1 | $246,160.39 | 0.03% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $272,000.00 | 0.03% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $227,685.88 | 0.03% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 5 | $1,739,695.28 | 0.22% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $546,735.70 | 0.07% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $356,014.54 | 0.04% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | $213,455.51 | 0.03% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORP | 1 | $330,333.91 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $2,491,785.61 | 0.31% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 6 | $1,652,476.95 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 4 | $1,261,078.76 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | $2,094,179.96 | 0.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 17 | $4,463,318.15 | 0.55% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | $2,324,612.10 | 0.29% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $185,000.46 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $220,196.21 | 0.03% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $189,755.42 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | $189,738.23 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 3 | $738,703.57 | 0.09% | 0 | $0.00 | |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY | 1 | $539,221.96 | 0.07% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC | 2 | $700,045.50 | 0.09% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CA CORP | 2 | $1,123,434.42 | 0.14% | 0 | $0.00 | |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | $335,137.63 | 0.04% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | $384,881.74 | 0.05% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $286,622.06 | 0.04% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $179,297.01 | 0.02% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $197,278.31 | 0.02% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $315,000.00 | 0.04% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 3 | $947,745.84 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $309,591.78 | 0.04% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AB AZ LLC | 1 | $199,200.00 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $181,000.29 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 2 | $566,247.62 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 3 | $859,862.71 | 0.11% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC | 1 | $192,484.45 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $188,278.85 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $412,218.37 | 0.05% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | $339,520.94 | 0.04% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $183,097.39 | 0.02% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $718,165.28 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | $240,115.00 | 0.03% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORP | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $314,034.75 | 0.04% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | $196,840.44 | 0.02% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,436.88 | 0.03% | 0 | $0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $275,121.17 | 0.03% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $516,310.14 | 0.06% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. A HI CORP | 1 | $699,057.08 | 0.09% | 0 | $0.00 | |

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| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $309,163.33 | 0.04% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $201,902.00 | 0.03% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | $279,614.24 | 0.03% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | $185,300.00 | 0.02% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $379,726.12 | 0.05% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | $298,828.36 | 0.04% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $182,148.70 | 0.02% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $627,929.71 | 0.08% | 0 | $0.00 | |
| | IAPPROVE LENDING A CA CORP | 1 | $347,520.55 | 0.04% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | $183,081.73 | 0.02% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | $241,000.00 | 0.03% | 0 | $0.00 | |
| | INLAND BANK & TRUST A CORPORATION | 1 | $204,923.59 | 0.03% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORP | 1 | $310,072.22 | 0.04% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $310,683.99 | 0.04% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 4 | $867,061.06 | 0.11% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $273,381.25 | 0.03% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $393,706.83 | 0.05% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $775,648.82 | 0.1% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 3 | $952,186.33 | 0.12% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $354,499.80 | 0.04% | 0 | $0.00 | |
| | INTERBANK MORGAGE COMPANY | 1 | $529,236.36 | 0.07% | 0 | $0.00 | |
| | INTERBANK MORTGAGE CO | 2 | $993,294.00 | 0.12% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 10 | $5,044,689.96 | 0.63% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 0.03% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $374,383.49 | 0.05% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,269.79 | 0.03% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | $332,041.90 | 0.04% | 0 | $0.00 | |

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| | A CALIFORNIA CORPORATION | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | $317,551.93 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | $295,610.21 | 0.04% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $467,455.08 | 0.06% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | $238,178.73 | 0.03% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $203,731.36 | 0.03% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 5 | $1,808,240.35 | 0.22% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 2 | $596,193.79 | 0.07% | 0 | $0.00 | |
| | JLB CORPORATION | 1 | $285,000.00 | 0.04% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $184,000.00 | 0.02% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 3 | $644,149.50 | 0.08% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | $642,631.10 | 0.08% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $306,000.00 | 0.04% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $236,500.00 | 0.03% | 0 | $0.00 | |
| | JMAC LENDING INCORPORATED | 1 | $469,644.68 | 0.06% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $237,606.46 | 0.03% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | $259,641.79 | 0.03% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORP | 2 | $1,104,657.44 | 0.14% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | $197,727.21 | 0.02% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $416,412.45 | 0.05% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $181,260.00 | 0.02% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 3 | $938,888.47 | 0.12% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $190,979.63 | 0.02% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $1,195,631.69 | 0.15% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $368,842.11 | 0.05% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION | 1 | $180,251.32 | 0.02% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORP | 1 | $215,700.00 | 0.03% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $624,657.44 | 0.08% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 4 | $1,089,217.37 | 0.14% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | $555,053.97 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $552,542.78 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 2 | $782,954.97 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $231,680.37 | 0.03% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 2 | $629,832.41 | 0.08% | 0 | $0.00 | |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $185,344.29 | 0.02% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 2 | $648,112.98 | 0.08% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | $203,968.60 | 0.03% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $253,774.89 | 0.03% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | $300,000.00 | 0.04% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $498,000.00 | 0.06% | 0 | $0.00 | |
| | LOANDEPOT.COM | 1 | $359,515.07 | 0.04% | 0 | $0.00 | |
| | M + T BANK, A CORPORATION | 1 | $199,718.20 | 0.02% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 9 | $2,089,552.50 | 0.26% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $273,314.35 | 0.03% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK A CORP | 1 | $179,752.01 | 0.02% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $319,500.00 | 0.04% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $214,710.39 | 0.03% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $392,071.00 | 0.05% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 4 | $1,082,644.01 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | $220,958.65 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $263,287.48 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $369,478.67 | 0.05% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LLC | 1 | $417,000.00 | 0.05% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | $485,729.87 | 0.06% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $252,393.88 | 0.03% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $302,100.00 | 0.04% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $259,641.79 | 0.03% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $215,695.66 | 0.03% | 0 | $0.00 | |
| | | 1 | $585,646.66 | 0.07% | 0 | $0.00 | |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | $1,209,711.74 | 0.15% | 0 | $0.00 | |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | $538,542.57 | 0.07% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $615,987.16 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | $192,000.00 | 0.02% | 0 | $0.00 | |
| | MERCHANTS BANK | 1 | $299,586.68 | 0.04% | 0 | $0.00 | |
| | MERIDIAN BANK A PA CHARTERED BANK | 3 | $639,925.47 | 0.08% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $247,665.93 | 0.03% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $591,104.46 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC | 2 | $576,519.68 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | $260,380.85 | 0.03% | 0 | $0.00 | |
| | MICHIGAN MUTAL INC A MICHIGAN CORPORATION | 1 | $178,200.00 | 0.02% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $565,000.00 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $190,531.17 | 0.02% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MI CORP | 2 | $651,551.09 | 0.08% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | $451,735.71 | 0.06% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $214,703.78 | 0.03% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | $213,105.99 | 0.03% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $398,195.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $290,117.45 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | $283,517.45 | 0.04% | 0 | $0.00 | |
| | MILEND, INC | 1 | $378,700.65 | 0.05% | 0 | $0.00 | |
| | MILEND, INC. A GEORGIA CORP | 1 | $184,756.38 | 0.02% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $375,504.86 | 0.05% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $263,244.92 | 0.03% | 0 | $0.00 | |
| | MNET MORTGAGE CORP | 1 | $297,589.44 | 0.04% | 0 | $0.00 | |
| | MONARCH BANK | 10 | $3,261,342.18 | 0.41% | 0 | $0.00 | |
| | MONARCH FUNDING CORP | 1 | $404,454.45 | 0.05% | 0 | $0.00 | |
| | MONARCH FUNDING CORP A CA CORP | 1 | $244,669.97 | 0.03% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. A CA CORP | 3 | $771,324.90 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 3 | $841,961.18 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | $701,124.47 | 0.09% | 0 | $0.00 | |

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| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $323,563.57 | 0.04% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $211,707.92 | 0.03% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $215,715.56 | 0.03% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | $214,816.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $465,462.83 | 0.06% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MI CORP | 3 | $948,238.92 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | $542,085.12 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INC.A MI CORP | 1 | $238,171.41 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $185,261.21 | 0.02% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $176,800.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE 2000 INC A CA CORP | 1 | $411,419.49 | 0.05% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $206,521.44 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP | 1 | $258,651.12 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | $404,466.67 | 0.05% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $198,494.17 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTIY COMPANY | 1 | $190,150.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 2 | $508,548.39 | 0.06% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $176,023.13 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $181,915.40 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | $213,474.86 | 0.03% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $213,018.91 | 0.03% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $580,569.03 | 0.07% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $235,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $573,965.23 | 0.07% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 2 | $387,980.67 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | $209,963.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $703,767.01 | 0.09% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $325,800.52 | 0.04% | 0 | $0.00 | |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $430,578.72 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $176,850.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 5 | $1,443,340.48 | 0.18% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | $301,211.78 | 0.04% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $262,146.41 | 0.03% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | $287,603.21 | 0.04% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $220,202.99 | 0.03% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 4 | $1,068,536.11 | 0.13% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $339,035.47 | 0.04% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 5 | $1,279,641.97 | 0.16% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $231,687.49 | 0.03% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | $221,800.00 | 0.03% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE | 1 | $276,000.00 | 0.03% | 0 | $0.00 | |
| | NFM CONSULTANTS INC A MD CORP | 1 | $238,185.94 | 0.03% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $274,121.80 | 0.03% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | $269,628.01 | 0.03% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $392,413.81 | 0.05% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $945,223.36 | 0.12% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $241,916.25 | 0.03% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | $204,500.00 | 0.03% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. A CORP | 2 | $491,696.64 | 0.06% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $349,410.88 | 0.04% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP | 1 | $193,500.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $255,647.30 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $483,598.68 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | $284,598.44 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | $223,898.00 | 0.03% | 0 | $0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $211,208.61 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $232,172.41 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | $732,988.73 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $1,069,730.37 | 0.13% | 0 | $0.00 | |
| | NTFN INC | 1 | $269,378.35 | 0.03% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $1,026,433.11 | 0.13% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATUONWIDE LENDING | 1 | $211,707.92 | 0.03% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $315,554.76 | 0.04% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 2 | $596,951.42 | 0.07% | 0 | $0.00 | |
| | OLD LINE BANK | 1 | $350,505.44 | 0.04% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 3 | $772,911.15 | 0.1% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | $288,601.83 | 0.04% | 0 | $0.00 | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | $337,500.00 | 0.04% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $210,000.00 | 0.03% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $415,000.00 | 0.05% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $275,451.34 | 0.03% | 0 | $0.00 | |
| | ONY GLO, INC.DBA OGI MORTGAGE BANKERS | 1 | $318,672.68 | 0.04% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 2 | $417,187.06 | 0.05% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 3 | $642,611.82 | 0.08% | 0 | $0.00 | |
| | PACIFIC CITY BANK A CA BANKING CORP | 1 | $319,549.12 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $182,503.84 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORP | 1 | $287,603.21 | 0.04% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP AN ILLINOIS CORP | 1 | $222,800.00 | 0.03% | 0 | $0.00 | |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $249,091.34 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $229,675.94 | 0.03% | 0 | $0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY COMPANY | 1 | $202,720.32 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | $4,374,161.97 | 0.54% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 5 | $1,679,882.36 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | $941,363.93 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 3 | $778,170.60 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $243,663.84 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $375,407.61 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 6 | $1,724,062.27 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | $726,997.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $258,393.51 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708 | 1 | $359,006.28 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | $175,768.23 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 4 | $1,230,545.60 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $489,778.60 | 0.06% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $243,421.66 | 0.03% | 0 | $0.00 | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $384,000.00 | 0.05% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP | 1 | $251,750.00 | 0.03% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $199,484.11 | 0.02% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 2 | $625,938.97 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORP | 1 | $239,375.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $268,637.64 | 0.03% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | $375,000.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $644,048.09 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $201,334.52 | 0.03% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORP | 1 | $206,714.80 | 0.03% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A | 1 | $341,515.12 | 0.04% | 0 | $0.00 | |

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| | CORP | | | | | | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 2 | $734,104.37 | 0.09% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | $376,403.68 | 0.05% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $279,872.49 | 0.03% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 2 | $489,624.28 | 0.06% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $323,553.61 | 0.04% | 0 | $0.00 | |
| | PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES | 1 | $194,570.45 | 0.02% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | $204,717.56 | 0.03% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $416,425.48 | 0.05% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $209,635.78 | 0.03% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | $207,713.44 | 0.03% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $332,571.36 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $276,618.37 | 0.03% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | $445,399.23 | 0.06% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $351,026.52 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 3 | $730,959.19 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $619,145.81 | 0.08% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FL CORP | 1 | $223,691.38 | 0.03% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $416,450.87 | 0.05% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL | 1 | $196,223.12 | 0.02% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $191,600.00 | 0.02% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $205,950.00 | 0.03% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | $176,500.00 | 0.02% | 0 | $0.00 | |
| | | 1 | $274,612.52 | 0.03% | 0 | $0.00 | |

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| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | $301,693.07 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $318,618.06 | 0.04% | 0 | $0.00 | |
| | PR FUNDING INC | 1 | $292,097.02 | 0.04% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | $255,647.29 | 0.03% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | $193,500.00 | 0.02% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $259,641.78 | 0.03% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | $489,949.30 | 0.06% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $177,066.51 | 0.02% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $407,543.80 | 0.05% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE LLC | 1 | $394,705.45 | 0.05% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 42 | $10,848,471.89 | 1.35% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $299,604.94 | 0.04% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $219,447.24 | 0.03% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $186,742.36 | 0.02% | 0 | $0.00 | |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $261,609.42 | 0.03% | 0 | $0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | $774,520.23 | 0.1% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $817,821.70 | 0.1% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | $354,000.00 | 0.04% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $201,428.30 | 0.03% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | $351,838.81 | 0.04% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $329,708.12 | 0.04% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $381,335.89 | 0.05% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $583,711.66 | 0.07% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $749,819.40 | 0.09% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | $204,380.51 | 0.03% | 0 | $0.00 | |
| | RCB BANK A CORP | 1 | $185,342.33 | 0.02% | 0 | $0.00 | |

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| | REGENCY MORTGAGE CORP | 1 | $227,275.89 | 0.03% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 2 | $602,174.94 | 0.07% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $197,635.32 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $401,860.07 | 0.05% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | $206,450.00 | 0.03% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $254,627.99 | 0.03% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $241,267.14 | 0.03% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $416,412.44 | 0.05% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | $1,508,893.72 | 0.19% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $835,468.44 | 0.1% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $279,539.88 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $220,000.00 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $269,628.01 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | $1,887,376.98 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $192,252.20 | 0.02% | 0 | $0.00 | |
| | RESMAC INC A CORPORATION | 1 | $597,000.00 | 0.07% | 0 | $0.00 | |
| | RESMAC, INC | 2 | $494,582.43 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC. A CORP | 1 | $341,112.39 | 0.04% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 2 | $457,874.58 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC., A CORP | 2 | $387,033.00 | 0.05% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $280,609.87 | 0.03% | 0 | $0.00 | |
| | RESMAC, INC., A CORPROATION | 1 | $289,600.45 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | $323,553.61 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #6073548 | 1 | $241,916.25 | 0.03% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | $237,693.64 | 0.03% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $429,085.95 | 0.05% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 2 | $1,167,992.25 | 0.15% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $534,562.50 | 0.07% | 0 | $0.00 | |
| | RP FUNDING INC | 1 | $232,750.00 | 0.03% | 0 | $0.00 | |
| | RP FUNDING, INC | 4 | $883,190.02 | 0.11% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | $496,330.52 | 0.06% | 0 | $0.00 | |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $334,448.88 | 0.04% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $352,889.14 | 0.04% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | $181,549.53 | 0.02% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | $380,475.09 | 0.05% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 1 | $182,004.50 | 0.02% | 0 | $0.00 | |
| | SAN DIEGO FUNDING A CA CORP | 1 | $540,000.00 | 0.07% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $231,673.11 | 0.03% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $267,260.22 | 0.03% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATI | 1 | $416,425.48 | 0.05% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | $600,662.46 | 0.07% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $266,000.00 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 33 | $8,820,291.06 | 1.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | $560,192.88 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP | 1 | $266,648.40 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC | 1 | $229,197.78 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $738,885.62 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORP | 1 | $459,366.24 | 0.06% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORP | 1 | $435,301.11 | 0.05% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 6 | $1,740,089.99 | 0.22% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $416,425.48 | 0.05% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $383,200.00 | 0.05% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $313,618.71 | 0.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | $222,805.62 | 0.03% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | $310,081.75 | 0.04% | 0 | $0.00 | |
| | | 2 | $443,287.92 | 0.06% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | $233,677.61 | 0.03% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $252,611.49 | 0.03% | 0 | $0.00 | |
| | SIMON TOWNE MORTGAGE, A LLC | 1 | $176,000.00 | 0.02% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 3 | $1,120,997.36 | 0.14% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $612,165.83 | 0.08% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $318,770.03 | 0.04% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $403,955.12 | 0.05% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CA CORP | 6 | $2,250,290.75 | 0.28% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 2 | $726,017.27 | 0.09% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | $215,502.68 | 0.03% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 1 | $416,294.23 | 0.05% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | $178,348.35 | 0.02% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $239,337.51 | 0.03% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $279,614.23 | 0.03% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | $1,155,205.89 | 0.14% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $191,425.87 | 0.02% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 2 | $569,042.16 | 0.07% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $279,622.83 | 0.03% | 0 | $0.00 | |
| | STEARNS BANK. N.A | 1 | $180,000.00 | 0.02% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $509,280.88 | 0.06% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $275,611.12 | 0.03% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $255,000.00 | 0.03% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 2 | $881,281.42 | 0.11% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION | 1 | $359,525.93 | 0.04% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $227,296.41 | 0.03% | 0 | $0.00 | |
| | | 1 | $279,863.89 | 0.03% | 0 | $0.00 | |

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| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $416,425.49 | 0.05% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 6 | $2,036,398.88 | 0.25% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | $882,763.65 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | $269,628.01 | 0.03% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | $206,250.00 | 0.03% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $394,455.79 | 0.05% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | $229,690.18 | 0.03% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | $575,215.82 | 0.07% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC., A CORP | 2 | $747,468.77 | 0.09% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC., CORP | 1 | $224,703.71 | 0.03% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC.A CORP | 1 | $399,436.40 | 0.05% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | $363,098.20 | 0.05% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $575,144.48 | 0.07% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | $416,425.48 | 0.05% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 1 | $282,768.72 | 0.04% | 0 | $0.00 | |
| | THE BANK OF COMMERCE | 1 | $183,757.70 | 0.02% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $369,000.00 | 0.05% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $314,550.00 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $249,156.25 | 0.03% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $403,181.12 | 0.05% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | $283,500.00 | 0.04% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 3 | $824,795.60 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | $349,528.54 | 0.04% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $223,698.26 | 0.03% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 2 | $536,282.70 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORP | 3 | $679,160.77 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORP | 2 | $589,436.80 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | $698,917.89 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | $349,471.70 | 0.04% | 0 | $0.00 | |

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| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 2 | $391,796.50 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $283,626.01 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $193,245.19 | 0.02% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $254,349.09 | 0.03% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $199,724.45 | 0.02% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 3 | $579,259.34 | 0.07% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $224,607.04 | 0.03% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 0.03% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE | 1 | $305,578.41 | 0.04% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $434,408.20 | 0.05% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $184,251.48 | 0.02% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | $275,000.00 | 0.03% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | $251,545.08 | 0.03% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 10 | $2,431,668.55 | 0.3% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $182,250.00 | 0.02% | 0 | $0.00 | |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | $313,567.39 | 0.04% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $317,391.04 | 0.04% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY A NEW YORK CORP | 1 | $315,764.37 | 0.04% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $188,751.11 | 0.02% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORP | 2 | $385,334.52 | 0.05% | 0 | $0.00 | |
| | UNITED BANK INC | 1 | $575,206.43 | 0.07% | 0 | $0.00 | |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | $239,676.72 | 0.03% | 0 | $0.00 | |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $476,000.00 | 0.06% | 0 | $0.00 | |
| | UNITED FIDELITY FUDNING CORP A MISSOURI CORPORATION | 1 | $354,499.80 | 0.04% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | $1,073,019.62 | 0.13% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $280,812.59 | 0.03% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | $763,653.04 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI | 2 | $542,261.47 | 0.07% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 3 | $907,696.39 | 0.11% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $274,256.05 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 2 | $499,983.27 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $624,618.67 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | $487,327.66 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $607,143.33 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $484,990.26 | 0.06% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 6 | $1,330,516.18 | 0.17% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $254,871.38 | 0.03% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $252,451.71 | 0.03% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $486,858.03 | 0.06% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | $413,346.44 | 0.05% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 2 | $693,984.91 | 0.09% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 2 | $633,597.37 | 0.08% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $176,172.94 | 0.02% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $216,000.00 | 0.03% | 0 | $0.00 | |
| | WALL FINANCIAL INC | 1 | $458,881.04 | 0.06% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | $279,605.48 | 0.03% | 0 | $0.00 | |
| | WALLICK & VOLK INC | 1 | $225,000.00 | 0.03% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 11 | $3,331,961.35 | 0.41% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $238,388.00 | 0.03% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 7 | $1,984,735.79 | 0.25% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | $698,286.60 | 0.09% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP., A CORP | 4 | $1,036,968.65 | 0.13% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $507,300.10 | 0.06% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $913,666.41 | 0.11% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP | 2 | $464,134.66 | 0.06% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1,242 | $367,338,623.44 | 45.65% | 1 | $209,575.35 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $416,425.48 | 0.05% | 0 | $0.00 | |

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| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $317,561.88 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 7 | $2,154,497.85 | 0.27% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $346,011.78 | 0.04% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | $199,729.17 | 0.02% | 0 | $0.00 | |
| | | WHITNEY BANK LOUISIANA CORP | 1 | $415,754.84 | 0.05% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORP | 1 | $206,698.24 | 0.03% | 0 | $0.00 | |
| | | WHITNEY BANK MS CORP | 1 | $347,637.13 | 0.04% | 0 | $0.00 | |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $265,625.21 | 0.03% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 3 | $982,778.57 | 0.12% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | $182,695.79 | 0.02% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $247,159.01 | 0.03% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | $363,493.85 | 0.05% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $255,632.18 | 0.03% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | $583,705.79 | 0.07% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $887,794.93 | 0.11% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 10 | $2,591,429.32 | 0.32% | 0 | $0.00 | |
| | | Unavailable | 1 | $253,813.11 | 0.21% | 0 | $0.00 | |
| **Total** | | | **2,778** | **$804,620,091.74** | **100%** | **1** | **$209,575.35** | |
| | | | | | | | | |
| 3138YBSV6 | | WELLS FARGO BANK, N.A | 6 | $1,065,876.96 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,065,876.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSW4 | | WELLS FARGO BANK, N.A | 13 | $1,723,595.17 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,723,595.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSX2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $255,377.61 | 0.2% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $151,700.00 | 0.12% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $247,000.00 | 0.2% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | $240,584.53 | 0.19% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $403,166.37 | 0.32% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $320,164.30 | 0.26% | 0 | $0.00 | |
| | | | 1 | $305,153.92 | 0.24% | 0 | $0.00 | |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $298,161.63 | 0.24% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $45,000.00 | 0.04% | 0 | $0.00 | |
| | GREENPATH LENDING LLC | 1 | $347,504.96 | 0.28% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $291,192.63 | 0.23% | 0 | $0.00 | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $190,970.51 | 0.15% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $99,723.50 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $335,057.90 | 0.27% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $149,579.42 | 0.12% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $298,898.48 | 0.24% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $203,000.00 | 0.16% | 0 | $0.00 | |
| | LEADER BANK, NA, A CORPORATION | 1 | $299,170.51 | 0.24% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $252,500.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $207,390.87 | 0.17% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $99,723.51 | 0.08% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $203,627.44 | 0.16% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $50,458.13 | 0.04% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $116,000.00 | 0.09% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $145,191.75 | 0.12% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | $238,339.17 | 0.19% | 0 | $0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORP | 1 | $365,000.00 | 0.29% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $189,474.65 | 0.15% | 0 | $0.00 | |
| | THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION | 1 | $151,573.81 | 0.12% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $186,750.00 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | $207,700.00 | 0.17% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | $56,341.58 | 0.05% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC AN LLC | 1 | $300,000.00 | 0.24% | 0 | $0.00 | |
| | TRUPOINT BANK, A STATE CHARTERED BANK | 1 | $117,175.11 | 0.09% | 0 | $0.00 | |

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| | | UNIVERSITY LENDING GROUP LLC | 1 | $87,674.00 | 0.07% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 482 | $116,600,964.61 | 93.44% | 0 | $0.00 | |
| | | WESTBURY BANK A CORP | 1 | $135,618.67 | 0.11% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $157,556.99 | 0.13% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORP | 1 | $311,137.33 | 0.26% | 0 | $0.00 | |
| **Total** | | | **522** | **$124,789,603.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSY0 | | WELLS FARGO BANK, N.A | 10 | $1,422,061.14 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,422,061.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBSZ7 | | WELLS FARGO BANK, N.A | 17 | $3,112,169.91 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,112,169.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTA1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $141,649.29 | 2.32% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $139,442.64 | 2.28% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $115,547.61 | 1.89% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC | 1 | $120,000.00 | 1.97% | 0 | $0.00 | |
| | | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | $135,469.61 | 2.22% | 0 | $0.00 | |
| | | FIRST NATIONS HOME FINANCE CORP | 1 | $126,400.00 | 2.07% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 1 | $131,200.00 | 2.15% | 0 | $0.00 | |
| | | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $142,500.00 | 2.34% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | $109,761.28 | 1.8% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $110,415.00 | 1.81% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $140,017.22 | 2.29% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $123,013.36 | 2.02% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 38 | $4,567,259.62 | 74.84% | 0 | $0.00 | |
| **Total** | | | **50** | **$6,102,675.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTB9 | | WELLS FARGO BANK, N.A | 13 | $1,867,877.60 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,867,877.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTC7 | | AMERICAN FINANCING CORPORATION | 1 | $148,815.73 | 1.32% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $59,761.13 | 0.53% | 0 | $0.00 | |
| | | BANKERS MORTGAGE LENDING, INC | 1 | $272,660.17 | 2.41% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $251,457.50 | 2.22% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP LLC A LLC | 1 | $77,815.70 | 0.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $286,057.00 | 2.53% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $222,429.13 | 1.97% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901 | 1 | $105,000.00 | 0.93% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 1 | $241,285.57 | 2.13% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $392,188.55 | 3.47% | 0 | $0.00 | |
| | | RP FUNDING INC | 1 | $168,750.00 | 1.49% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $193,460.45 | 1.71% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $229,373.70 | 2.03% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP, A CORP | 1 | $199,211.92 | 1.76% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 53 | $8,461,773.72 | 74.81% | 0 | $0.00 | |
| **Total** | | | **70** | **$11,310,040.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTD5 | | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | $189,195.88 | 0.75% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $262,384.82 | 1.04% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $238,984.28 | 0.94% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $406,436.66 | 1.61% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $460,000.00 | 1.82% | 0 | $0.00 | |
| | | FOUNDATION ONE BANK A NE BANKING CORP | 1 | $208,000.00 | 0.82% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $337,175.47 | 1.33% | 0 | $0.00 | |
| | | HERITAGE BANK | 1 | $219,068.93 | 0.87% | 0 | $0.00 | |
| | | HIGHTECHLENDING, INC | 1 | $235,000.00 | 0.93% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $332,088.58 | 1.31% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $228,351.13 | 0.9% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $224,540.63 | 0.89% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $186,208.59 | 0.74% | 0 | $0.00 | |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $325,118.20 | 1.28% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $268,857.32 | 1.06% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE INC | 1 | $272,692.27 | 1.08% | 0 | $0.00 | |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $184,232.77 | 0.73% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $560,095.26 | 2.21% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $521,674.33 | 2.06% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $350,510.27 | 1.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $201,443.83 | 0.8% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $195,100.79 | 0.77% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 72 | $18,909,185.39 | 74.68% | 0 | $0.00 | |
| **Total** | | | **94** | **$25,316,345.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTE3 | | CAPITAL CENTER, LLC | 1 | $165,290.34 | 0.9% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $164,400.00 | 0.89% | 0 | $0.00 | |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | $170,000.00 | 0.92% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $154,337.35 | 0.84% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $174,251.86 | 0.94% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $169,300.00 | 0.92% | 0 | $0.00 | |
| | | FIRST LANDMARK BANK | 1 | $175,000.00 | 0.95% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $151,180.40 | 0.82% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $169,500.00 | 0.92% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | $162,000.00 | 0.88% | 0 | $0.00 | |
| | | M + T BANK A CORP | 1 | $151,350.19 | 0.82% | 0 | $0.00 | |
| | | M/I FINANCIAL, LLC | 1 | $157,324.52 | 0.85% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $173,254.38 | 0.94% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $164,322.63 | 0.89% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 100 | $16,159,800.87 | 87.52% | 0 | $0.00 | |
| **Total** | | | **114** | **$18,461,312.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTF0 | | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $62,754.30 | 0.79% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC | 1 | $73,608.31 | 0.92% | 0 | $0.00 | |
| | | FIRST UNITED BANK | 3 | $199,444.55 | 2.5% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $44,000.00 | 0.55% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $52,000.00 | 0.65% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $55,978.36 | 0.7% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $66,882.67 | 0.84% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $52,589.80 | 0.66% | 0 | $0.00 | |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $47,808.91 | 0.6% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $83,064.00 | 1.04% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $52,800.00 | 0.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RP FUNDING, INC | 1 | $82,000.00 | 1.03% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $29,879.33 | 0.37% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $28,684.16 | 0.36% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 128 | $7,053,366.84 | 88.33% | 0 | $0.00 | |
| **Total** | | | **144** | **$7,984,861.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTG8 | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | $298,730.35 | 0.13% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $99,589.47 | 0.04% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $200,746.80 | 0.09% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $211,609.73 | 0.09% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | $525,000.00 | 0.23% | 0 | $0.00 | |
| | | ACOPIA, LCC, A CORPORATION | 1 | $262,396.05 | 0.12% | 0 | $0.00 | |
| | | ACOPIA, LLC | 2 | $438,712.53 | 0.19% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES | 1 | $222,314.69 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | $298,730.35 | 0.13% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $252,000.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORP | 1 | $235,200.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $248,952.61 | 0.11% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $183,221.28 | 0.08% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $193,187.23 | 0.09% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $257,328.36 | 0.11% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $201,414.86 | 0.09% | 0 | $0.00 | |
| | | AMERICASH, A CORPORATION | 1 | $494,917.80 | 0.22% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $298,500.00 | 0.13% | 0 | $0.00 | |
| | | AMERIHOME FINANCIAL LLC, A LICENSED LENDER | 1 | $186,438.20 | 0.08% | 0 | $0.00 | |
| | | AMERIS BANK A CORP | 1 | $241,777.41 | 0.11% | 0 | $0.00 | |
| | | AMERIS BANK, A CORP | 1 | $177,744.56 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | $226,400.00 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $295,755.70 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $618,612.57 | 0.27% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $189,195.88 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $176,506.26 | 0.08% | 0 | $0.00 | |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | $402,000.00 | 0.18% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | $276,835.31 | 0.12% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | $239,115.00 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | $375,000.00 | 0.17% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | $477,000.00 | 0.21% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $181,038.34 | 0.08% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | $468,010.88 | 0.21% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $302,713.43 | 0.13% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $270,848.85 | 0.12% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC | 1 | $243,973.56 | 0.11% | 0 | $0.00 | |
| | CHARTER WEST NATIONAL BANK | 1 | $179,238.21 | 0.08% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $1,139,154.48 | 0.5% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | $448,129.80 | 0.2% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $117,122.13 | 0.05% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | $386,000.00 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP | 1 | $300,224.01 | 0.13% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $291,162.38 | 0.13% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $502,000.00 | 0.22% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $221,600.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $182,200.00 | 0.08% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $229,055.80 | 0.1% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $411,202.32 | 0.18% | 0 | $0.00 | |
| | | 1 | $227,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $287,828.59 | 0.13% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $405,437.75 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $277,200.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | $478,874.18 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | $1,617,627.68 | 0.72% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 2 | $518,339.82 | 0.23% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $206,785.36 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | $607,750.88 | 0.27% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $216,152.09 | 0.1% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $298,730.35 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $220,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $209,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | $272,614.69 | 0.12% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | $531,441.30 | 0.24% | 0 | $0.00 | |
| | FIRST MARINER BANK, A BANKING CORP | 1 | $223,200.00 | 0.1% | 0 | $0.00 | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 2 | $588,990.41 | 0.26% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $239,024.75 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $221,600.00 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $415,252.96 | 0.18% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $564,576.01 | 0.25% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $342,894.38 | 0.15% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | $548,842.33 | 0.24% | 0 | $0.00 | |
| | | 1 | $313,400.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | | | | | | |
| | GREAT PLAINS NATIONAL BANK | 1 | $174,508.11 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $224,047.76 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | $624,384.67 | 0.28% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | $470,000.00 | 0.21% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $552,972.42 | 0.24% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | $415,252.96 | 0.18% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $413,465.23 | 0.18% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $386,318.03 | 0.17% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $240,350.00 | 0.11% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $244,958.89 | 0.11% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $212,000.00 | 0.09% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $304,605.38 | 0.13% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $212,098.55 | 0.09% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | $571,589.76 | 0.25% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $265,500.00 | 0.12% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | $415,235.19 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | $180,012.49 | 0.08% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | $338,589.94 | 0.15% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $423,000.00 | 0.19% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $187,204.35 | 0.08% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $283,805.98 | 0.13% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | $505,828.25 | 0.22% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $454,288.73 | 0.2% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | $253,931.67 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $409,758.46 | 0.18% | 0 | $0.00 | |

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| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $176,778.71 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MI CORP | 1 | $220,604.23 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $254,865.03 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $199,153.56 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $183,236.91 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $196,800.00 | 0.09% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $286,195.26 | 0.13% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $638,003.54 | 0.28% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NC CORP | 1 | $265,000.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $238,187.66 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | $634,841.91 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $297,236.70 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $213,473.88 | 0.09% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN IL CORP | 1 | $253,920.80 | 0.11% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $253,942.46 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $204,630.30 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $253,930.00 | 0.11% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $202,939.48 | 0.09% | 0 | $0.00 | |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | $223,051.99 | 0.1% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $326,362.90 | 0.14% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $198,000.00 | 0.09% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $298,743.14 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $635,299.88 | 0.28% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $182,225.51 | 0.08% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 2 | $505,794.65 | 0.22% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $348,000.00 | 0.15% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $248,941.95 | 0.11% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $567,000.00 | 0.25% | 0 | $0.00 | |
| | RP FUNDING INC | 1 | $262,100.00 | 0.12% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $267,000.00 | 0.12% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $546,676.54 | 0.24% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | $555,638.46 | 0.25% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $479,939.41 | 0.21% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING | 1 | $463,198.32 | 0.2% | 0 | $0.00 | |
| | | SEACOAST NATIONAL BANK | 1 | $398,307.13 | 0.18% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 1 | $257,914.90 | 0.11% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $194,084.00 | 0.09% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $119,492.14 | 0.05% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $250,000.00 | 0.11% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | $523,567.96 | 0.23% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY A CO CORP | 1 | $188,698.01 | 0.08% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. A CORP | 1 | $179,636.51 | 0.08% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | $355,415.91 | 0.16% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $69,715.55 | 0.03% | 0 | $0.00 | |
| | | UNITED BANK INC | 1 | $195,750.00 | 0.09% | 0 | $0.00 | |
| | | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | $552,651.15 | 0.24% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GORUP LLC | 1 | $247,500.00 | 0.11% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $542,716.70 | 0.24% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC A CA CORP | 1 | $296,000.00 | 0.13% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC, A CALIFORNIA CORP | 1 | $193,079.38 | 0.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $194,199.48 | 0.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $193,925.79 | 0.09% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 685 | $175,184,780.03 | 77.52% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $235,000.00 | 0.1% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. A CORP | 1 | $241,826.43 | 0.15% | 0 | $0.00 | |
| **Total** | | | **867** | **$225,988,351.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YBTH6 | | AMERIFIRST FINANCIAL INC. A CORP | 2 | $558,000.00 | 4.12% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC | 1 | $575,258.56 | 4.25% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $301,500.00 | 2.23% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $310,000.00 | 2.29% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $190,000.00 | 1.4% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $192,340.56 | 1.42% | 0 | $0.00 | |
| | | FIRST VISION BANK OF TENNESSEE | 1 | $214,916.61 | 1.59% | 0 | $0.00 | |
| | | | 1 | $334,000.00 | 2.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $200,000.00 | 1.48% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,692.88 | 1.68% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | $209,600.00 | 1.55% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | $347,552.04 | 2.57% | 0 | $0.00 | |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $269,663.13 | 1.99% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | $270,000.00 | 1.99% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $207,719.41 | 1.53% | 0 | $0.00 | |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $371,450.00 | 2.74% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 1 | $195,390.00 | 1.44% | 0 | $0.00 | |
| | | NJ LENDERS CORPORATION | 1 | $233,368.44 | 1.72% | 0 | $0.00 | |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $266,000.00 | 1.96% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $201,500.00 | 1.49% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | $184,750.79 | 1.36% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903) | 1 | $328,135.00 | 2.42% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $576,000.00 | 4.25% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | $188,800.00 | 1.39% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $552,556.69 | 4.08% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $183,200.00 | 1.35% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $199,300.00 | 1.47% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 18 | $5,657,133.09 | 41.77% | 1 | $248,151.29 | |
| **Total** | | | **48** | **$13,545,827.20** | **100%** | **1** | **$248,151.29** | |
| | | | | | | | | |
| 3138YBTJ2 | | INLAND BANK AND TRUST A CORP | 1 | $189,000.00 | 2.9% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | $305,568.84 | 4.69% | 0 | $0.00 | |
| | | PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $248,850.00 | 3.82% | 0 | $0.00 | |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $240,000.00 | 3.69% | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC. A CA CORP | 1 | $608,231.00 | 9.34% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $242,500.00 | 3.72% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 15 | $4,676,310.91 | 71.84% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$6,510,460.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVH3 | | AMERISAVE MORTGAGE CORPORATION | 1 | $98,914.86 | 1.22% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $108,040.81 | 1.34% | 0 | $0.00 |
| | | CERTUSBANK, N.A | 1 | $90,419.12 | 1.12% | 0 | $0.00 |
| | | CITIBANK,N.A | 74 | $7,201,276.61 | 89.1% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $108,478.95 | 1.34% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $100,821.49 | 1.25% | 0 | $0.00 |
| | | MILEND, INC | 1 | $106,908.80 | 1.32% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $90,216.57 | 1.12% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $177,073.73 | 2.19% | 0 | $0.00 |
| **Total** | | | **83** | **$8,082,150.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVJ9 | | AMERISAVE MORTGAGE CORPORATION | 1 | $113,422.81 | 1.9% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $115,514.02 | 1.94% | 0 | $0.00 |
| | | CITIBANK,N.A | 41 | $4,785,851.61 | 80.32% | 0 | $0.00 |
| | | ELITE FINANCING GROUP, LLC | 1 | $122,484.68 | 2.06% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $118,982.80 | 2% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $111,540.22 | 1.87% | 0 | $0.00 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3 | $353,970.05 | 5.94% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $114,435.47 | 1.92% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $122,013.00 | 2.05% | 0 | $0.00 |
| **Total** | | | **51** | **$5,958,214.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVK6 | | AMERISAVE MORTGAGE CORPORATION | 2 | $290,783.26 | 3.39% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $131,032.56 | 1.53% | 0 | $0.00 |
| | | CITIBANK,N.A | 57 | $7,750,180.41 | 90.31% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $126,462.52 | 1.47% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $148,735.00 | 1.73% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $134,800.00 | 1.57% | 0 | $0.00 |
| **Total** | | | **63** | **$8,581,993.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVL4 | | AMERISAVE MORTGAGE CORPORATION | 2 | $381,144.88 | 2.98% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $163,615.37 | 1.28% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 2 | $558,764.09 | 4.37% | 0 | $0.00 |
| | | CITIBANK,N.A | 43 | $9,668,902.42 | 75.68% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE | 1 | $166,500.00 | 1.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORP | | | | | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $279,500.00 | 2.19% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $310,692.87 | 2.43% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $434,500.00 | 3.4% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $547,695.76 | 4.29% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $263,923.16 | 2.08% | 0 | $0.00 |
| **Total** | | | **55** | **$12,775,238.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVM2 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $290,000.00 | 0.47% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,442,490.87 | 2.33% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | $1,038,500.00 | 1.67% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $299,000.00 | 0.48% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 2 | $437,200.00 | 0.7% | 0 | $0.00 |
| | | CITIBANK,N.A | 177 | $43,357,151.65 | 69.91% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 2 | $404,141.56 | 0.65% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $387,440.96 | 0.62% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $417,000.00 | 0.67% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $360,000.00 | 0.58% | 0 | $0.00 |
| | | JMAC LENDING, INC | 8 | $2,749,859.48 | 4.43% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $1,106,403.57 | 1.78% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $350,000.00 | 0.56% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $266,000.00 | 0.43% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $414,000.00 | 0.67% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $467,325.70 | 0.75% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $278,888.54 | 0.45% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 9 | $3,343,472.85 | 5.39% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 5 | $1,379,509.49 | 2.22% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 9 | $3,230,241.18 | 5.24% | 0 | $0.00 |
| **Total** | | | **233** | **$62,018,625.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVP5 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $396,000.00 | 3.17% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $194,931.06 | 1.56% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $435,500.00 | 3.48% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $216,000.00 | 1.73% | 0 | $0.00 |
| | | CITIBANK,N.A | 23 | $6,113,050.95 | 48.91% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $416,425.49 | 3.33% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $239,400.00 | 1.92% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $417,000.00 | 3.34% | 0 | $0.00 |
| | | | 2 | $467,234.08 | 3.74% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FUNDING RESOURCES MORTGAGE CORP | | | | | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $337,045.38 | 2.7% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $510,400.00 | 4.08% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $511,294.60 | 4.09% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $205,000.00 | 1.64% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 3 | $1,346,410.95 | 10.77% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $290,000.00 | 2.32% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $202,500.00 | 1.62% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $200,000.00 | 1.6% | 0 | $0.00 |
| **Total** | | | **43** | **$12,498,192.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVQ3 | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $207,358.70 | 5.24% | 0 | $0.00 |
| | | CITIBANK,N.A | 11 | $2,429,213.65 | 61.41% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $392,643.25 | 9.93% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $319,000.00 | 8.06% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $406,273.28 | 10.27% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $201,136.44 | 5.09% | 0 | $0.00 |
| **Total** | | | **16** | **$3,955,625.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVR1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $233,550.00 | 3.09% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,463,186.13 | 19.36% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $212,000.00 | 2.8% | 0 | $0.00 |
| | | AMERIHOME FINANCIAL, LLC | 1 | $184,556.36 | 2.44% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $284,000.00 | 3.76% | 0 | $0.00 |
| | | CERTUSBANK, N.A | 1 | $115,792.27 | 1.53% | 0 | $0.00 |
| | | CITIBANK,N.A | 17 | $3,097,416.68 | 40.98% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $417,000.00 | 5.52% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $297,000.00 | 3.93% | 0 | $0.00 |
| | | MORTGAGE 2000, INC | 1 | $155,000.00 | 2.05% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 2 | $642,464.95 | 8.5% | 0 | $0.00 |
| | | NFM, INC | 1 | $226,350.00 | 2.99% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $230,000.00 | 3.05% | 0 | $0.00 |
| **Total** | | | **34** | **$7,558,316.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBVS9 | | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,343,124.25 | 64.44% | 0 | $0.00 |
| | | CITIBANK,N.A | 3 | $741,328.95 | 35.56% | 0 | $0.00 |
| **Total** | | | **7** | **$2,084,453.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7E3 | | | 1 | $213,250.00 | 9.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $519,000.00 | 23.18% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,506,600.00 | 67.3% | 0 | $0.00 |
| **Total** | | | **8** | **$2,238,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7F0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $525,800.00 | 6.04% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $244,639.07 | 2.81% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | $7,927,878.79 | 91.15% | 0 | $0.00 |
| **Total** | | | **29** | **$8,698,317.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7G8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $200,000.00 | 3.46% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $273,776.24 | 4.74% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $300,000.00 | 5.2% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $247,837.90 | 4.29% | 0 | $0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $259,000.00 | 4.49% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $4,491,926.78 | 77.82% | 0 | $0.00 |
| **Total** | | | **22** | **$5,772,540.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7H6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,611,171.00 | 16.25% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $745,500.00 | 7.52% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | $7,558,006.51 | 76.23% | 0 | $0.00 |
| **Total** | | | **34** | **$9,914,677.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7J2 | | FIRST PRIORITY FINANCIAL INC | 2 | $437,042.18 | 28.98% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $115,849.07 | 7.68% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $209,710.68 | 13.9% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $745,700.00 | 49.44% | 0 | $0.00 |
| **Total** | | | **7** | **$1,508,301.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7K9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $563,725.00 | 2.26% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING | 1 | $229,335.38 | 0.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $400,000.00 | 1.6% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 83 | $23,802,607.25 | 95.22% | 0 | $0.00 |
| **Total** | | | **87** | **$24,995,667.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7L7 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $602,000.00 | 25.28% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $417,000.00 | 17.51% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,361,941.34 | 57.21% | 0 | $0.00 |
| **Total** | | | **8** | **$2,380,941.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YD7M5 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $335,867.00 | 6.49% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $348,000.00 | 6.72% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $4,492,274.50 | 86.79% | 0 | $0.00 |
| **Total** | | | **20** | **$5,176,141.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG29 | | HOMEWARD RESIDENTIAL INC | 7 | $735,226.92 | 67.45% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 2 | $233,873.75 | 21.46% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $120,897.71 | 11.09% | 0 | $0.00 |
| **Total** | | | **10** | **$1,089,998.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG37 | | BUCKEYE COMMUNITY BANK | 1 | $130,228.28 | 12.73% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | $145,803.33 | 14.25% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 6 | $746,907.40 | 73.02% | 0 | $0.00 |
| **Total** | | | **8** | **$1,022,939.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG45 | | EVESHAM MORTGAGE LLC | 1 | $147,809.49 | 10.19% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 7 | $918,336.72 | 63.29% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 2 | $259,976.29 | 17.92% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $124,842.73 | 8.6% | 0 | $0.00 |
| **Total** | | | **11** | **$1,450,965.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG52 | | CALLISTO GROUP INC | 1 | $644,169.74 | 17.6% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 7 | $1,628,090.46 | 44.48% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 3 | $591,200.00 | 16.15% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $616,174.05 | 16.84% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 1 | $180,251.32 | 4.93% | 0 | $0.00 |
| **Total** | | | **14** | **$3,659,885.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG60 | | HOMEWARD RESIDENTIAL INC | 10 | $2,650,657.98 | 49.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LOANDEPOT.COM LLC | 10 | $2,499,412.12 | 47.08% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $159,285.54 | 3% | 0 | $0.00 |
| **Total** | | | **21** | **$5,309,355.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG78 | | HOMEWARD RESIDENTIAL INC | 4 | $387,290.86 | 34.97% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 5 | $506,352.73 | 45.71% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $104,500.00 | 9.43% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC | 1 | $109,500.00 | 9.89% | 0 | $0.00 |
| **Total** | | | **11** | **$1,107,643.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG86 | | A PLUS MORTGAGE LLC | 1 | $177,000.00 | 5.39% | 0 | $0.00 |
| | | BLUE HILLS BANK | 1 | $162,754.50 | 4.96% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $1,150,000.00 | 35.02% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $692,500.00 | 21.09% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 2 | $460,740.65 | 14.03% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 1 | $345,000.00 | 10.51% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $295,550.00 | 9% | 0 | $0.00 |
| **Total** | | | **12** | **$3,283,545.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDG94 | | AMERIFIRST FINANCIAL INC | 1 | $91,079.90 | 4.72% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | $101,250.00 | 5.25% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $57,672.21 | 2.99% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 15 | $1,386,251.53 | 71.91% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $87,446.61 | 4.54% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $58,515.57 | 3.04% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC | 1 | $95,500.00 | 4.95% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $49,927.96 | 2.6% | 0 | $0.00 |
| **Total** | | | **22** | **$1,927,643.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHA0 | | HOMEWARD RESIDENTIAL INC | 5 | $621,500.00 | 54.17% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 3 | $390,864.28 | 34.07% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $135,000.00 | 11.76% | 0 | $0.00 |
| **Total** | | | **9** | **$1,147,364.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHB8 | | EVESHAM MORTGAGE LLC | 1 | $119,845.53 | 8.38% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 8 | $796,761.11 | 55.7% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 4 | $376,667.62 | 26.33% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $137,278.01 | 9.59% | 0 | $0.00 |
| **Total** | | | **14** | **$1,430,552.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHC6 | | HOMEWARD RESIDENTIAL INC | 26 | $6,605,014.00 | 67.88% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 5 | $1,202,427.59 | 12.36% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 4 | $1,333,000.00 | 13.7% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WESTERN BANCORP | 1 | $590,000.00 | 6.06% | 0 | $0.00 |
| **Total** | | | **36** | **$9,730,441.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHD4 | | ACG FUNDING INC | 1 | $529,333.19 | 31.56% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $672,475.00 | 40.1% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $218,200.00 | 13.01% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $256,965.23 | 15.33% | 0 | $0.00 |
| **Total** | | | **6** | **$1,676,973.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHE2 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $95,775.00 | 6.94% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 9 | $792,879.87 | 57.44% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $106,232.08 | 7.7% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 4 | $385,563.71 | 27.92% | 0 | $0.00 |
| **Total** | | | **15** | **$1,380,450.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHF9 | | HOMEWARD RESIDENTIAL INC | 9 | $1,163,088.58 | 74.69% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 3 | $394,100.00 | 25.31% | 0 | $0.00 |
| **Total** | | | **12** | **$1,557,188.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHG7 | | EVESHAM MORTGAGE LLC | 1 | $305,478.55 | 4.12% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 19 | $4,235,993.66 | 57.13% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 6 | $1,200,706.42 | 16.19% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | $986,250.00 | 13.3% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 1 | $606,400.00 | 8.18% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $80,000.00 | 1.08% | 0 | $0.00 |
| **Total** | | | **31** | **$7,414,828.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHH5 | | HOMEWARD RESIDENTIAL INC | 10 | $1,899,299.18 | 41.89% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 9 | $2,634,665.12 | 58.11% | 0 | $0.00 |
| **Total** | | | **19** | **$4,533,964.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHJ1 | | A PLUS MORTGAGE LLC | 1 | $590,000.00 | 8.92% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 35 | $4,378,146.08 | 66.22% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 8 | $1,486,504.80 | 22.49% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $50,892.35 | 0.77% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $105,546.84 | 1.6% | 0 | $0.00 |
| **Total** | | | **46** | **$6,611,090.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHK8 | | A PLUS MORTGAGE LLC | 1 | $58,500.00 | 2.75% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 11 | $995,809.00 | 46.8% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 1 | $109,000.00 | 5.12% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 7 | $733,050.00 | 34.45% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP | 1 | $94,000.00 | 4.42% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $53,600.00 | 2.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $84,000.00 | 3.94% | 0 | $0.00 |
| **Total** | | | **23** | **$2,127,959.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHL6 | | BUCKEYE COMMUNITY BANK | 1 | $417,000.00 | 3.64% | 0 | $0.00 |
| | | DYNAMIC FUNDING SOLUTIONS INC | 1 | $150,000.00 | 1.31% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 22 | $5,329,713.00 | 46.59% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 4 | $811,200.00 | 7.09% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 13 | $4,074,042.12 | 35.61% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 3 | $658,630.00 | 5.76% | 0 | $0.00 |
| **Total** | | | **44** | **$11,440,585.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHM4 | | HOMEWARD RESIDENTIAL INC | 14 | $3,181,524.19 | 49.09% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $296,617.00 | 4.58% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 8 | $2,234,280.15 | 34.48% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $304,000.00 | 4.69% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 1 | $463,970.00 | 7.16% | 0 | $0.00 |
| **Total** | | | **25** | **$6,480,391.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDHN2 | | HOMEWARD RESIDENTIAL INC | 4 | $1,012,589.49 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,012,589.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDP37 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $97,371.61 | 1.43% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $101,604.60 | 1.49% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $106,000.00 | 1.55% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $101,000.00 | 1.48% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 2 | $191,876.43 | 2.81% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $90,250.00 | 1.32% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $88,378.07 | 1.29% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 29 | $2,837,238.12 | 41.57% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | $192,000.00 | 2.81% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $398,132.25 | 5.83% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | $109,100.00 | 1.6% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $97,500.00 | 1.43% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $109,500.00 | 1.6% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $94,500.00 | 1.38% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $97,500.00 | 1.43% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $109,250.00 | 1.6% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $186,560.00 | 2.73% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 1.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $104,864.84 | 1.54% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $494,500.00 | 7.24% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $99,621.60 | 1.46% | 0 | $0.00 |
| | | RELIANT BANK | 1 | $106,106.30 | 1.55% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $100,000.00 | 1.47% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $108,000.00 | 1.58% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $105,000.00 | 1.54% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $104,500.00 | 1.53% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $85,387.41 | 1.25% | 0 | $0.00 |
| **Total** | | | **69** | **$6,825,741.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDP45 | | DITECH MORTGAGE CORP | 1 | $298,906.75 | 20.77% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 4 | $1,140,300.00 | 79.23% | 0 | $0.00 |
| **Total** | | | **5** | **$1,439,206.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDPY9 | | ALPHA MORTGAGE CORPORATION | 1 | $51,928.36 | 1.47% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $37,600.00 | 1.06% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $164,892.24 | 4.66% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 2 | $95,315.00 | 2.69% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $80,000.00 | 2.26% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $285,500.00 | 8.07% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $81,000.00 | 2.29% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 2 | $132,800.00 | 3.75% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $71,700.00 | 2.03% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 17 | $1,082,869.86 | 30.6% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $55,000.00 | 1.55% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $155,701.00 | 4.4% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $79,600.00 | 2.25% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $50,500.00 | 1.43% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $50,000.00 | 1.41% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | $393,665.66 | 11.12% | 0 | $0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | $71,000.00 | 2.01% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $60,000.00 | 1.7% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $81,894.45 | 2.31% | 0 | $0.00 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1 | $77,000.00 | 2.18% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $64,914.40 | 1.83% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $40,000.00 | 1.13% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $77,897.29 | 2.2% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $65,700.00 | 1.86% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $82,500.00 | 2.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WHOLESALE CAPITAL CORPORATION | 1 | $49,932.65 | 1.41% | 0 | $0.00 |
| **Total** | | | **55** | **$3,538,910.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQ28 | | GREEN TREE SERVICING LLC | 21 | $1,444,004.14 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$1,444,004.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQ36 | | CORNERSTONE MORTGAGE, INC | 1 | $222,300.00 | 6.81% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 11 | $2,553,853.93 | 78.28% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $248,000.00 | 7.6% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $238,250.00 | 7.31% | 0 | $0.00 |
| **Total** | | | **14** | **$3,262,403.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQ77 | | GREEN TREE SERVICING LLC | 10 | $1,012,055.04 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,012,055.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQ85 | | GREEN TREE SERVICING LLC | 22 | $1,547,528.08 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,547,528.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQD4 | | ALL WESTERN MORTGAGE, INC | 1 | $123,750.00 | 1.36% | 0 | $0.00 |
| | | CITIZENS CHOICE MORTGAGE | 1 | $111,000.00 | 1.22% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $118,500.00 | 1.3% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $121,875.00 | 1.34% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $124,000.00 | 1.36% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $125,000.00 | 1.37% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 50 | $5,804,528.76 | 63.66% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $238,333.30 | 2.61% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $117,000.00 | 1.28% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | $231,000.00 | 2.53% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $112,000.00 | 1.23% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $120,000.00 | 1.32% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $495,987.04 | 5.44% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $112,348.46 | 1.23% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $352,100.00 | 3.86% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 5 | $576,990.86 | 6.33% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $117,600.00 | 1.29% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $115,854.06 | 1.27% | 0 | $0.00 |
| **Total** | | | **78** | **$9,117,867.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDQM4 | | GREEN TREE SERVICING LLC | 7 | $1,066,296.17 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,066,296.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRE1 | | GREEN TREE SERVICING LLC | 4 | $1,011,617.57 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,011,617.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRF8 | | GREEN TREE SERVICING LLC | 17 | $2,285,027.67 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,285,027.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDRG6 | | GREEN TREE SERVICING LLC | 6 | $1,165,491.46 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,165,491.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSR1 | | RBS CITIZENS, NA | 66 | $14,763,059.13 | 100% | 0 | $0.00 |
| **Total** | | | **66** | **$14,763,059.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSS9 | | RBS CITIZENS, NA | 27 | $6,971,501.72 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$6,971,501.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDST7 | | RBS CITIZENS, NA | 18 | $1,186,070.56 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,186,070.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSU4 | | RBS CITIZENS, NA | 25 | $2,473,352.57 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$2,473,352.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSV2 | | RBS CITIZENS, NA | 28 | $3,666,964.32 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$3,666,964.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSW0 | | RBS CITIZENS, NA | 18 | $2,975,848.30 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,975,848.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSX8 | | RBS CITIZENS, NA | 20 | $1,282,435.48 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,282,435.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDSY6 | | RBS CITIZENS, NA | 10 | $1,005,624.87 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,005,624.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDU23 | | CITIBANK,N.A | 5 | $2,293,090.20 | 82.63% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $481,900.00 | 17.37% | 0 | $0.00 |
| **Total** | | | **6** | **$2,774,990.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDU80 | | AAA CAPITAL INVESTMENT, INC | 1 | $356,413.19 | 2.61% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,401,239.05 | 10.27% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $411,200.00 | 3.01% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $383,500.00 | 2.81% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $217,000.00 | 1.59% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $299,500.00 | 2.19% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 3 | $1,068,181.64 | 7.83% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $694,000.00 | 5.08% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CITIBANK,N.A | 22 | $5,549,448.90 | 40.66% | 0 | $0.00 | |
| | | F AND B ACQUISITION GROUP LLC | 1 | $316,500.00 | 2.32% | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $100,994.26 | 0.74% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $395,000.00 | 2.89% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 1 | $550,000.00 | 4.03% | 0 | $0.00 | |
| | | MAXREAL CUPERTINO | 1 | $389,000.00 | 2.85% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $162,774.47 | 1.19% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $288,400.00 | 2.11% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $235,612.08 | 1.73% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 2 | $340,689.27 | 2.5% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK, NY | 1 | $490,210.00 | 3.59% | 0 | $0.00 | |
| **Total** | | | **48** | **$13,649,662.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDUF4 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $210,000.00 | 0.91% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 8 | $2,164,334.47 | 9.38% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $705,332.64 | 3.06% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC | 1 | $253,054.66 | 1.1% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC | 1 | $282,147.01 | 1.22% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $403,196.92 | 1.75% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $1,041,058.66 | 4.51% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING | 1 | $124,811.74 | 0.54% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 4 | $1,193,104.44 | 5.17% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES | 1 | $327,971.62 | 1.42% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $468,670.26 | 2.03% | 0 | $0.00 | |
| | | CITIBANK,N.A | 23 | $6,530,775.28 | 28.31% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $149,753.44 | 0.65% | 0 | $0.00 | |
| | | F AND B ACQUISITION GROUP LLC | 1 | $299,506.88 | 1.3% | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 3 | $822,881.74 | 3.57% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $153,601.12 | 0.67% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $254,800.00 | 1.1% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $169,421.05 | 0.73% | 0 | $0.00 | |
| | | IDEAL HOME LOANS, LLC | 2 | $453,677.39 | 1.97% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 4 | $1,137,868.69 | 4.93% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 1 | $347,464.19 | 1.51% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $144,771.81 | 0.63% | 0 | $0.00 | |
| | | MLD MORTGAGE INC | 1 | $292,139.52 | 1.27% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 3 | $981,374.31 | 4.25% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $1,002,365.77 | 4.34% | 0 | $0.00 | |
| | | ONY GLO, INC | 3 | $791,729.01 | 3.43% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $348,262.96 | 1.51% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | POLI MORTGAGE GROUP INC | 1 | $391,854.84 | 1.7% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2 | $474,708.19 | 2.06% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $199,698.77 | 0.87% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $191,704.38 | 0.83% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $341,449.91 | 1.48% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $416,343.73 | 1.8% | 0 | $0.00 |
| **Total** | | | **80** | **$23,069,835.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUG2 | | CITIBANK,N.A | 20 | $1,220,340.17 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,220,340.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUH0 | | CITIBANK,N.A | 16 | $1,538,241.72 | 93.97% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $98,773.73 | 6.03% | 0 | $0.00 |
| **Total** | | | **17** | **$1,637,015.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUJ6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $117,591.39 | 4.34% | 0 | $0.00 |
| | | CITIBANK,N.A | 21 | $2,469,844.72 | 91.15% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $122,211.72 | 4.51% | 0 | $0.00 |
| **Total** | | | **23** | **$2,709,647.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUK3 | | CITIBANK,N.A | 33 | $4,494,921.81 | 91.97% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $135,009.50 | 2.76% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $129,824.89 | 2.66% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | $127,827.58 | 2.61% | 0 | $0.00 |
| **Total** | | | **36** | **$4,887,583.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUL1 | | CITIBANK,N.A | 11 | $1,767,833.48 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,767,833.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUP2 | | CITIBANK,N.A | 13 | $3,530,324.26 | 95% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $185,954.80 | 5% | 0 | $0.00 |
| **Total** | | | **14** | **$3,716,279.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUQ0 | | CITIBANK,N.A | 5 | $1,371,286.33 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,371,286.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUR8 | | 1ST MARINER BANK | 1 | $394,250.00 | 0.49% | 0 | $0.00 |
| | | ALL HOME LENDING, INC | 2 | $620,481.40 | 0.78% | 0 | $0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $495,201.28 | 0.62% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $416,438.29 | 0.52% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $576,569.45 | 0.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION | 6 | $2,007,740.91 | 2.52% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $203,619.08 | 0.26% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | $2,267,363.26 | 2.84% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 2 | $500,069.59 | 0.63% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC | 3 | $820,803.07 | 1.03% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP | 3 | $977,869.90 | 1.23% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $308,643.69 | 0.39% | 0 | $0.00 | |
| | CITIBANK,N.A | 148 | $38,949,223.53 | 48.83% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $417,910.33 | 0.52% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $295,182.94 | 0.37% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING, LLC | 1 | $308,808.47 | 0.39% | 0 | $0.00 | |
| | FIRST STANDARD FINANCIAL CORP | 1 | $258,643.17 | 0.32% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 3 | $859,885.86 | 1.08% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $325,351.14 | 0.41% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 2 | $587,215.95 | 0.74% | 0 | $0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | $356,250.00 | 0.45% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | $2,376,820.03 | 2.98% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $490,672.12 | 0.62% | 0 | $0.00 | |
| | JMAC LENDING, INC | 11 | $3,517,883.31 | 4.41% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | $1,411,336.92 | 1.77% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 5 | $1,259,452.59 | 1.58% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $349,517.79 | 0.44% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 5 | $1,692,096.95 | 2.12% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 15 | $4,174,352.82 | 5.23% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $273,610.95 | 0.34% | 0 | $0.00 | |
| | MK LENDING CORP | 3 | $1,244,778.32 | 1.56% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 4 | $914,325.95 | 1.15% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $254,296.11 | 0.32% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $250,000.00 | 0.31% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 12 | $3,715,046.23 | 4.66% | 0 | $0.00 | |
| | ONY GLO, INC | 7 | $2,024,236.23 | 2.54% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $699,540.86 | 0.88% | 0 | $0.00 | |
| | PRIMUS LENDING CORP | 2 | $647,665.22 | 0.81% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $210,168.27 | 0.26% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 2 | $608,550.80 | 0.76% | 0 | $0.00 | |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | $483,453.75 | 0.61% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & | 1 | $227,160.00 | 0.28% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INVESTMENTS, INC | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $597,086.68 | 0.75% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $388,000.00 | 0.48% | 0 | $0.00 |
| **Total** | | | **283** | **$79,757,573.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUS6 | | AMBER SKY HOME MORTGAGE LLC | 1 | $177,231.33 | 0.68% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $390,000.00 | 1.5% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $301,741.45 | 1.16% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $225,000.00 | 0.87% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $240,000.00 | 0.92% | 0 | $0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $245,000.00 | 0.94% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 4 | $942,500.00 | 3.63% | 0 | $0.00 |
| | | CITIBANK,N.A | 78 | $17,711,395.08 | 68.24% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 3 | $857,907.68 | 3.31% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $169,273.24 | 0.65% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $208,405.23 | 0.8% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $273,824.35 | 1.06% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $256,897.03 | 0.99% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | $665,373.23 | 2.56% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $446,372.73 | 1.72% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 9 | $2,549,189.12 | 9.82% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $293,228.24 | 1.15% | 0 | $0.00 |
| **Total** | | | **110** | **$25,953,338.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUT4 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $352,000.00 | 1.16% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $624,638.03 | 2.05% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $409,435.13 | 1.35% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 3 | $557,218.47 | 1.83% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $285,000.00 | 0.94% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 2 | $632,595.89 | 2.08% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $661,000.00 | 2.17% | 0 | $0.00 |
| | | CITIBANK,N.A | 60 | $15,888,623.67 | 52.24% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $280,147.13 | 0.92% | 0 | $0.00 |
| | | CROSS RIVER BANK | 1 | $374,494.87 | 1.23% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $351,764.69 | 1.16% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $244,669.98 | 0.8% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $638,438.29 | 2.1% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $157,000.00 | 0.52% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $199,724.45 | 0.66% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 5 | $1,975,999.19 | 6.5% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDWEST MORTGAGE CAPITAL | 1 | $238,500.00 | 0.78% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $623,140.30 | 2.05% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | $647,029.15 | 2.13% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 8 | $2,668,391.62 | 8.77% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $249,655.57 | 0.82% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $250,000.00 | 0.82% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 2 | $563,000.00 | 1.85% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $424,214.74 | 1.39% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $232,500.00 | 0.76% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $350,000.00 | 1.15% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $537,228.58 | 1.77% | 0 | $0.00 |
| **Total** | | | **106** | **$30,416,409.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUU1 | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $184,567.50 | 9.28% | 0 | $0.00 |
| | | CITIBANK,N.A | 3 | $852,340.44 | 42.87% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $333,817.75 | 16.79% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $303,000.00 | 15.24% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $314,594.52 | 15.82% | 0 | $0.00 |
| **Total** | | | **7** | **$1,988,320.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUV9 | | CITIBANK,N.A | 3 | $812,376.98 | 56.03% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $340,497.64 | 23.48% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $297,000.00 | 20.49% | 0 | $0.00 |
| **Total** | | | **5** | **$1,449,874.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUX5 | | CITIBANK,N.A | 1 | $346,750.00 | 25.71% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $498,122.50 | 36.93% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $222,981.76 | 16.53% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $280,800.00 | 20.83% | 0 | $0.00 |
| **Total** | | | **4** | **$1,348,654.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUY3 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $219,011.20 | 8.74% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $270,000.00 | 10.77% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $250,000.00 | 9.97% | 0 | $0.00 |
| | | CITIBANK,N.A | 7 | $1,518,063.03 | 60.55% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $250,000.00 | 9.97% | 0 | $0.00 |
| **Total** | | | **11** | **$2,507,074.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDUZ0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $153,000.00 | 1.44% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $184,224.93 | 1.73% | 0 | $0.00 |
| | | CITIBANK,N.A | 30 | $7,718,486.42 | 72.64% | 0 | $0.00 |
| | | | 2 | $401,500.00 | 3.78% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | | JMAC LENDING, INC | 1 | $189,000.00 | 1.78% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 3 | $551,900.00 | 5.19% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $180,000.00 | 1.69% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $380,000.00 | 3.58% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 4 | $867,284.04 | 8.17% | 0 | $0.00 |
| **Total** | | | **44** | **$10,625,395.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDW70 | | AMERISERV FINANCIAL | 1 | $77,600.00 | 4.13% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $64,910.09 | 3.46% | 0 | $0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $71,466.59 | 3.81% | 0 | $0.00 |
| | | FIRST NIAGARA BANK | 1 | $51,348.23 | 2.74% | 0 | $0.00 |
| | | HONESDALE NATIONAL BANK | 2 | $104,525.18 | 5.57% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | $239,859.18 | 12.78% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $78,369.66 | 4.17% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 1 | $49,160.00 | 2.62% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $56,000.00 | 2.98% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 3 | $216,100.11 | 11.51% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $61,086.20 | 3.25% | 0 | $0.00 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | $45,993.37 | 2.45% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $142,512.47 | 7.59% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $75,057.60 | 4% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $133,263.55 | 7.1% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP | 1 | $70,325.00 | 3.75% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | $64,511.00 | 3.44% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $77,186.36 | 4.11% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 3 | $197,873.99 | 10.54% | 0 | $0.00 |
| **Total** | | | **29** | **$1,877,148.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDW88 | | ALLEGHENY MORTGAGE CORP | 1 | $96,886.12 | 4.83% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $106,053.69 | 5.29% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $87,190.16 | 4.35% | 0 | $0.00 |
| | | FULTON BANK | 2 | $191,343.62 | 9.55% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 2 | $210,219.59 | 10.49% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $107,670.00 | 5.37% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $92,833.06 | 4.63% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 2 | $212,818.00 | 10.62% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $107,677.83 | 5.37% | 0 | $0.00 |
| | | | 2 | $189,053.00 | 9.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | | | | |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | $101,727.62 | 5.07% | 0 | $0.00 |
| | | S AND T BANK | 2 | $190,845.03 | 9.52% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $95,573.75 | 4.77% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $108,058.00 | 5.39% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | $106,565.75 | 5.32% | 0 | $0.00 |
| **Total** | | | **20** | **$2,004,515.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDW96 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $116,400.00 | 2.59% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 4 | $571,122.22 | 12.7% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $145,316.94 | 3.23% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 4 | $529,374.34 | 11.77% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $236,754.74 | 5.26% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | $399,134.63 | 8.87% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $399,374.46 | 8.88% | 0 | $0.00 |
| | | MONUMENT BANK | 1 | $147,064.73 | 3.27% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 3 | $396,469.69 | 8.81% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $127,619.93 | 2.84% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | $133,860.00 | 2.98% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 2 | $245,104.82 | 5.45% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $247,050.22 | 5.49% | 0 | $0.00 |
| | | SUSQUEHANNA BANK | 3 | $386,244.11 | 8.59% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $139,011.60 | 3.09% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | $129,855.82 | 2.89% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $148,410.00 | 3.29% | 0 | $0.00 |
| **Total** | | | **34** | **$4,498,168.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDWP0 | | ACADEMY MORTGAGE CORPORATION | 1 | $71,905.19 | 6% | 0 | $0.00 |
| | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | $101,413.29 | 8.46% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $79,825.12 | 6.66% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $43,593.81 | 3.64% | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $85,734.50 | 7.15% | 0 | $0.00 |
| | | FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK | 1 | $81,375.12 | 6.79% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $160,431.20 | 13.38% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $35,872.70 | 2.99% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | $263,434.76 | 21.97% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $51,232.44 | 4.27% | 0 | $0.00 | |
| | | US BANK NA | 1 | $62,966.97 | 5.25% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 2 | $161,182.28 | 13.44% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,198,967.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDXA2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $227,663.20 | 5.19% | 0 | $0.00 | |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $305,550.00 | 6.97% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $227,682.38 | 5.19% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $275,744.60 | 6.29% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $225,744.65 | 5.15% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED | 2 | $426,534.15 | 9.73% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $241,622.23 | 5.51% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 2 | $461,988.60 | 10.54% | 0 | $0.00 | |
| | | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | $237,650.00 | 5.42% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $249,460.75 | 5.69% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 1 | $242,194.91 | 5.53% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC | 1 | $208,287.61 | 4.75% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 2 | $470,009.20 | 10.72% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $310,035.58 | 7.07% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $272,770.25 | 6.25% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,382,938.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDXC8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $178,600.00 | 3.72% | 0 | $0.00 | |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $171,000.00 | 3.57% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $353,737.16 | 7.38% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $150,350.00 | 3.14% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $167,603.67 | 3.49% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $153,939.36 | 3.21% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $199,568.59 | 4.16% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 4 | $650,935.11 | 13.57% | 0 | $0.00 | |
| | | HUNTINGDON VALLEY BANK | 3 | $527,088.26 | 10.99% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $186,990.21 | 3.9% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 3 | $554,751.69 | 11.57% | 0 | $0.00 | |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $155,103.00 | 3.23% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE, INC | 1 | $162,223.00 | 3.38% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 4 | $699,368.52 | 14.58% | 0 | $0.00 |
| | | SUSQUEHANNA BANK | 1 | $155,200.00 | 3.24% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $159,558.86 | 3.33% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $169,536.43 | 3.54% | 0 | $0.00 |
| **Total** | | | **28** | **$4,795,553.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDXD6 | | ACNB BANK | 3 | $351,637.53 | 19.8% | 0 | $0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | $77,995.43 | 4.39% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $77,416.16 | 4.36% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $236,718.90 | 13.33% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 2 | $229,890.00 | 12.95% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $99,795.40 | 5.62% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $114,122.23 | 6.43% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $93,853.54 | 5.29% | 0 | $0.00 |
| | | S AND T BANK | 1 | $85,264.34 | 4.8% | 0 | $0.00 |
| | | SUSQUEHANNA BANK | 1 | $123,533.14 | 6.96% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $134,745.27 | 7.59% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $53,079.91 | 2.99% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $97,624.38 | 5.49% | 0 | $0.00 |
| **Total** | | | **17** | **$1,775,676.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDY94 | | ALLIANCE BANK | 2 | $271,053.19 | 5.26% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $131,805.54 | 2.56% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | $128,809.95 | 2.5% | 0 | $0.00 |
| | | CONNECTICUT HOME MORTGAGE | 2 | $270,092.59 | 5.24% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $139,793.75 | 2.71% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $133,752.67 | 2.59% | 0 | $0.00 |
| | | LIBERTY BANK, DBA LIBERTY MTG | 1 | $143,138.82 | 2.78% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $127,622.25 | 2.47% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 2 | $274,725.16 | 5.33% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $135,799.65 | 2.63% | 0 | $0.00 |
| | | STOCKMAN BANK | 4 | $570,822.77 | 11.07% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 17 | $2,412,621.79 | 46.78% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $139,500.00 | 2.7% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $149,274.83 | 2.89% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $128,809.95 | 2.49% | 0 | $0.00 |
| **Total** | | | **37** | **$5,157,622.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZ28 | | 4TRUST MORTGAGE, INC | 1 | $404,000.00 | 6.97% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $272,000.00 | 4.69% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $415,375.00 | 7.16% | 0 | $0.00 |
| | | HOMESTAR MTG DBA HS MTG INC | 1 | $193,000.00 | 3.33% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $235,029.31 | 4.05% | 0 | $0.00 | |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $416,412.45 | 7.18% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $579,200.92 | 9.99% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 14 | $3,283,053.22 | 56.63% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,798,070.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZA0 | | APEX HOME LOANS, INC | 1 | $159,798.69 | 9.97% | 0 | $0.00 | |
| | | HOME BANK | 1 | $161,796.18 | 10.1% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $155,803.73 | 9.72% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 7 | $1,125,321.56 | 70.21% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,602,720.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZB8 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $86,539.14 | 2.56% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | $178,000.00 | 5.26% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC | 2 | $194,740.49 | 5.76% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MTG | 1 | $89,876.00 | 2.66% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $93,496.98 | 2.76% | 0 | $0.00 | |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $99,618.64 | 2.94% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $108,603.51 | 3.21% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 26 | $2,532,898.94 | 74.85% | 0 | $0.00 | |
| **Total** | | | **35** | **$3,383,773.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZC6 | | ALCOVA MORTGAGE LLC | 1 | $189,744.07 | 11.07% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC | 1 | $327,308.51 | 19.09% | 0 | $0.00 | |
| | | GOLDWATER BANK, NA | 1 | $268,265.89 | 15.65% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $204,548.18 | 11.93% | 0 | $0.00 | |
| | | SOUTHPOINT BANK | 1 | $239,691.07 | 13.98% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 2 | $484,700.00 | 28.28% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,714,257.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZD4 | | AMERIFIRST FINANCIAL, INC | 1 | $197,551.14 | 9.86% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP | 3 | $872,301.15 | 43.54% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $175,533.90 | 8.76% | 0 | $0.00 | |
| | | SOUTHPOINT BANK | 1 | $201,839.83 | 10.07% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 3 | $556,411.78 | 27.77% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,003,637.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZE2 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $46,467.28 | 3.28% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $89,487.27 | 6.31% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $115,067.86 | 8.11% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 14 | $1,079,663.67 | 76.13% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC | 1 | $87,439.85 | 6.17% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,418,125.93** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138YDZF9 | | 4TRUST MORTGAGE, INC | 1 | $337,900.00 | 0.38% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORP | 2 | $732,125.39 | 0.81% | 0 | $0.00 | |
| | | ADAMS COUNTY NATIONAL BANK | 2 | $417,250.00 | 0.46% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $1,034,020.71 | 1.15% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK | 1 | $363,700.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN MOMENTUM BANK | 1 | $232,750.00 | 0.26% | 0 | $0.00 | |
| | | ANCHOR FUNDING INC | 1 | $415,000.00 | 0.46% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $967,000.00 | 1.07% | 0 | $0.00 | |
| | | AURORA FINANCIAL LLC | 3 | $946,000.00 | 1.05% | 0 | $0.00 | |
| | | AVALON MORTGAGE INC | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 4 | $1,594,566.00 | 1.77% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 2 | $573,675.72 | 0.64% | 0 | $0.00 | |
| | | BANK OF AMERICAN FORK | 3 | $936,500.00 | 1.04% | 0 | $0.00 | |
| | | BANK OF COMMERCE | 1 | $331,500.00 | 0.37% | 0 | $0.00 | |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 1 | $408,300.00 | 0.45% | 0 | $0.00 | |
| | | BANK OF THE ROCKIES, N.A | 1 | $199,500.00 | 0.22% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 3 | $961,163.00 | 1.07% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 15 | $5,030,420.78 | 5.59% | 0 | $0.00 | |
| | | BOULEVARD BANK | 1 | $372,950.00 | 0.41% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $400,000.00 | 0.44% | 0 | $0.00 | |
| | | CAPITAL BANK N.A | 2 | $802,621.94 | 0.89% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $217,600.00 | 0.24% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES INC | 4 | $1,228,484.17 | 1.36% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC | 1 | $327,920.00 | 0.36% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MTG | 2 | $472,000.00 | 0.52% | 0 | $0.00 | |
| | | CITY FIRST MTG SVCS., LLC | 2 | $631,400.00 | 0.7% | 0 | $0.00 | |
| | | CITYWIDE MORTGAGE | 1 | $371,900.00 | 0.41% | 0 | $0.00 | |
| | | COMMERCE BANK | 1 | $201,609.10 | 0.22% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $416,357.96 | 0.46% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $290,000.00 | 0.32% | 0 | $0.00 | |
| | | COMMUNITY WEST BANK, N.A | 1 | $212,000.00 | 0.24% | 0 | $0.00 | |
| | | CONGRESSIONAL BANK | 1 | $276,000.00 | 0.31% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 5 | $1,768,219.40 | 1.96% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $206,000.00 | 0.23% | 0 | $0.00 | |
| | | DAS ACQUISITION CO., LLC | 1 | $266,000.00 | 0.3% | 0 | $0.00 | |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $307,000.00 | 0.34% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $451,377.26 | 0.5% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $435,000.00 | 0.48% | 0 | $0.00 | |
| | | EAGLEBANK - MD | 2 | $767,000.00 | 0.85% | 0 | $0.00 | |
| | | EMC HOLDINGS LLC | 1 | $314,900.00 | 0.35% | 0 | $0.00 | |
| | | ENTERPRISE BANK & TRUST | 1 | $412,000.00 | 0.46% | 0 | $0.00 | |
| | | FARMERS STATE BANK | 1 | $191,200.00 | 0.21% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK & TRUST | 1 | $273,200.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK AND TRUST | 1 | $245,610.00 | 0.27% | 0 | $0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $220,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $226,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $263,158.22 | 0.29% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | $596,000.00 | 0.66% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $501,711.84 | 0.56% | 0 | $0.00 | |
| | FIRST NBC BANK | 1 | $294,075.68 | 0.33% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | $930,635.56 | 1.03% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $195,930.00 | 0.22% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | $1,541,000.00 | 1.71% | 0 | $0.00 | |
| | GENEVA FINANCIAL,LLC | 2 | $779,000.00 | 0.87% | 0 | $0.00 | |
| | GEORGIA BANK & TRUST COMPANY | 1 | $336,503.53 | 0.37% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 2 | $667,850.00 | 0.74% | 0 | $0.00 | |
| | GOLDWATER BANK, NA | 2 | $719,000.00 | 0.8% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK | 1 | $214,400.00 | 0.24% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 4 | $1,588,000.00 | 1.76% | 0 | $0.00 | |
| | HOME BANK | 2 | $660,000.00 | 0.73% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 3 | $1,074,794.29 | 1.19% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $487,380.00 | 0.54% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $176,919.72 | 0.2% | 0 | $0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | $271,225.00 | 0.3% | 0 | $0.00 | |
| | INTERBANK | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $310,000.00 | 0.34% | 0 | $0.00 | |
| | INVESTAR BANK | 2 | $582,150.00 | 0.65% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 1 | $213,655.00 | 0.24% | 0 | $0.00 | |
| | IVY MORTGAGE, INC | 2 | $714,000.00 | 0.79% | 0 | $0.00 | |
| | KENILWORTH FINANCIAL, INC | 1 | $328,000.00 | 0.36% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $364,610.00 | 0.4% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC | 1 | $453,500.00 | 0.5% | 0 | $0.00 | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $349,200.00 | 0.39% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 3 | $765,091.67 | 0.85% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $315,000.00 | 0.35% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | $797,000.00 | 0.89% | 0 | $0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | $334,517.33 | 0.37% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $175,500.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | $262,400.00 | 0.29% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK | 1 | $234,900.00 | 0.26% | 0 | $0.00 | |
| | PEGASUS BANK | 1 | $234,661.40 | 0.26% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $186,879.91 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 5 | $1,472,484.28 | 1.64% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC | 2 | $731,100.00 | 0.81% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | $693,787.51 | 0.77% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | $499,785.94 | 0.56% | 0 | $0.00 | |
| | RESIDENTIAL MTG FUNDING, INC | 1 | $407,500.00 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | $412,000.00 | 0.46% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK FSB | 1 | $251,379.12 | 0.28% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $363,800.00 | 0.4% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $225,500.00 | 0.25% | 0 | $0.00 | |
| | | STARION FINANCIAL | 3 | $593,280.00 | 0.66% | 0 | $0.00 | |
| | | STOCKMAN BANK | 9 | $2,423,455.72 | 2.69% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $309,700.00 | 0.34% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $372,125.00 | 0.41% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 79 | $23,918,484.84 | 26.56% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $248,000.00 | 0.28% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $356,250.00 | 0.4% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 5 | $1,822,555.00 | 2.02% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP | 2 | $849,999.00 | 0.94% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $222,000.00 | 0.25% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 2 | $829,252.47 | 0.92% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORP | 3 | $845,200.00 | 0.94% | 0 | $0.00 | |
| | | VBS MORTGAGE,LLC | 1 | $189,000.00 | 0.21% | 0 | $0.00 | |
| | | VILLAGE BANK MORTGAGE CORP | 3 | $853,950.00 | 0.95% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC | 1 | $619,500.00 | 0.69% | 0 | $0.00 | |
| | | WELLESLEY BANK | 2 | $683,000.00 | 0.76% | 0 | $0.00 | |
| | | WYOMING BANK AND TRUST | 2 | $563,000.00 | 0.63% | 0 | $0.00 | |
| | | YELLOWSTONE BANK | 2 | $658,160.00 | 0.82% | 0 | $0.00 | |
| **Total** | | | **282** | **$90,037,619.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZG7 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $226,727.20 | 0.56% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $223,198.94 | 0.55% | 0 | $0.00 | |
| | | AMERICAN MOMENTUM BANK | 1 | $259,641.79 | 0.64% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | $179,286.24 | 0.44% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC | 1 | $242,250.00 | 0.6% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 4 | $1,264,455.00 | 3.12% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 2 | $836,750.00 | 2.06% | 0 | $0.00 | |
| | | BACK BAY FUNDING | 1 | $412,000.00 | 1.02% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 2 | $384,425.14 | 0.95% | 0 | $0.00 | |
| | | BARTON HILLS MORTGAGE, LLC | 1 | $246,510.00 | 0.61% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORP | 1 | $417,000.00 | 1.03% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $289,500.00 | 0.71% | 0 | $0.00 | |
| | | BRIDGEWATER SAVINGS BANK | 1 | $184,000.00 | 0.45% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $204,000.00 | 0.5% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $190,400.00 | 0.47% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $369,000.00 | 0.91% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC | 2 | $489,000.00 | 1.2% | 0 | $0.00 | |
| | | CITY FIRST MTG SVCS., LLC | 1 | $176,000.00 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COAST 2 COAST FUNDING GROUP | 9 | $2,885,900.00 | 7.11% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $265,641.69 | 0.65% | 0 | $0.00 | |
| | CONGRESSIONAL BANK | 1 | $526,950.00 | 1.3% | 0 | $0.00 | |
| | CONNECTICUT HOME MORTGAGE | 1 | $373,350.00 | 0.92% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $508,000.00 | 1.25% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $616,700.00 | 1.52% | 0 | $0.00 | |
| | CORP. INVESTORS MTG GROUP INC | 1 | $346,550.00 | 0.85% | 0 | $0.00 | |
| | EAGLEBANK - MD | 1 | $460,419.69 | 1.13% | 0 | $0.00 | |
| | FIRST BANK | 1 | $229,675.94 | 0.57% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 2 | $616,405.00 | 1.52% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $417,000.00 | 1.03% | 0 | $0.00 | |
| | FIRST MADISON VALLEY BANK | 1 | $284,195.50 | 0.7% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES | 2 | $751,510.13 | 1.85% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | $853,502.01 | 2.1% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED | 2 | $753,600.00 | 1.86% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | $478,000.00 | 1.18% | 0 | $0.00 | |
| | GENEVA FINANCIAL,LLC | 4 | $1,118,978.71 | 2.76% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $277,000.00 | 0.68% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $998,194.14 | 2.46% | 0 | $0.00 | |
| | GSB MORTGAGE, INC | 1 | $262,300.00 | 0.65% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $369,000.00 | 0.91% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST | 1 | $361,950.00 | 0.89% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $185,000.46 | 0.46% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 4 | $1,408,585.74 | 3.47% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $735,054.79 | 1.81% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $257,000.00 | 0.63% | 0 | $0.00 | |
| | JEFFERSON BANK | 1 | $236,000.00 | 0.58% | 0 | $0.00 | |
| | M&T BANK | 3 | $995,970.01 | 2.45% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | $366,435.82 | 0.9% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $309,000.00 | 0.76% | 0 | $0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 2 | $815,700.00 | 2.01% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $725,000.00 | 1.79% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $241,916.24 | 0.6% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 2 | $397,213.41 | 0.98% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $294,593.57 | 0.73% | 0 | $0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | $532,913.13 | 1.31% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $317,500.00 | 0.78% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | $464,849.82 | 1.15% | 0 | $0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | $359,504.02 | 0.89% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $177,000.00 | 0.44% | 0 | $0.00 | |
| | SOUTHPOINT BANK | 1 | $279,622.83 | 0.69% | 0 | $0.00 | |
| | STARION FINANCIAL | 1 | $417,000.00 | 1.03% | 0 | $0.00 | |
| | STOCKMAN BANK | 1 | $417,000.00 | 1.03% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 2 | $621,250.00 | 1.53% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 21 | $5,747,076.00 | 14.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | THE HOME LENDING GROUP, LLC | 2 | $480,840.27 | 1.18% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 3 | $795,546.63 | 1.96% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 5 | $1,442,300.00 | 3.55% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $199,200.00 | 0.49% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $715,500.00 | 1.76% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $304,869.83 | 0.74% | 0 | $0.00 |
| **Total** | | | **136** | **$40,588,409.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZH5 | | ALLIANCE BANK | 1 | $50,000.00 | 4.22% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | $1,030,565.16 | 86.91% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $105,200.00 | 8.87% | 0 | $0.00 |
| **Total** | | | **16** | **$1,185,765.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZJ1 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $294,708.83 | 0.73% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $267,500.00 | 0.66% | 0 | $0.00 |
| | | AURORA FINANCIAL LLC | 1 | $199,127.61 | 0.49% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 6 | $2,032,750.89 | 5.01% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $400,000.00 | 0.99% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $298,664.99 | 0.74% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $190,000.00 | 0.47% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $417,000.00 | 1.03% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $343,478.78 | 0.85% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | $244,937.68 | 0.6% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 10 | $3,245,851.28 | 7.99% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $417,000.00 | 1.03% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $415,068.20 | 1.02% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $199,127.61 | 0.49% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC | 1 | $345,500.00 | 0.85% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $324,000.00 | 0.8% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $273,812.45 | 0.67% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 2 | $587,824.21 | 1.45% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $209,084.00 | 0.51% | 0 | $0.00 |
| | | FIRST BANK | 1 | $274,556.13 | 0.68% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $415,162.77 | 1.02% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 2 | $404,087.75 | 1% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $176,000.00 | 0.43% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $356,606.00 | 0.88% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $227,100.00 | 0.56% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $397,242.08 | 0.98% | 0 | $0.00 |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | $408,328.79 | 1.01% | 0 | $0.00 |
| | | NORTH COUNTY CREDIT UNION | 1 | $398,100.00 | 0.98% | 0 | $0.00 |
| | | ONE BANK AND TRUST, N.A | 1 | $346,497.21 | 0.85% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $366,410.85 | 0.9% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $341,400.00 | 0.84% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | POTOMAC MORTGAGE GROUP INC | 1 | $341,986.36 | 0.84% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $330,537.27 | 0.81% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $411,583.09 | 1.01% | 0 | $0.00 | |
| | | SOUTHPOINT BANK | 1 | $390,000.00 | 0.96% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $196,629.59 | 0.48% | 0 | $0.00 | |
| | | STARION FINANCIAL | 2 | $564,833.99 | 1.39% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 84 | $23,044,794.19 | 56.76% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC | 1 | $502,797.22 | 1.24% | 0 | $0.00 | |
| **Total** | | | **139** | **$40,600,089.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZK8 | | SUNTRUST MORTGAGE, INC | 8 | $1,326,050.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,326,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZL6 | | BANK OF AMERICAN FORK | 1 | $123,000.00 | 9.59% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY | 1 | $146,500.00 | 11.42% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 1 | $126,350.00 | 9.85% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 7 | $886,610.00 | 69.14% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,282,460.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZM4 | | BRIDGEVIEW BANK MORTGAGE | 4 | $1,062,780.86 | 11.71% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC | 1 | $199,153.56 | 2.19% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP | 1 | $209,038.31 | 2.3% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORP | 1 | $181,245.21 | 2% | 0 | $0.00 | |
| | | FIRST SECURITY BK OF MISSOULA | 1 | $192,406.87 | 2.12% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $224,038.10 | 2.47% | 0 | $0.00 | |
| | | LEGACYTEXAS BANK | 1 | $194,672.61 | 2.15% | 0 | $0.00 | |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $199,144.98 | 2.19% | 0 | $0.00 | |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $193,600.00 | 2.13% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK | 1 | $182,459.71 | 2.01% | 0 | $0.00 | |
| | | RATE RABBIT INC | 1 | $207,218.57 | 2.28% | 0 | $0.00 | |
| | | REVOLUTIONARY MTG COMPANY | 1 | $441,000.00 | 4.86% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $242,728.80 | 2.68% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 21 | $5,088,699.57 | 56.09% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $254,905.57 | 2.82% | 0 | $0.00 | |
| **Total** | | | **38** | **$9,073,092.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZN2 | | COMMUNITY & SOUTHERN BANK | 1 | $114,000.00 | 3.16% | 0 | $0.00 | |
| | | FLORIDA PARISHES BANK | 1 | $114,000.00 | 3.16% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $114,000.00 | 3.16% | 0 | $0.00 | |
| | | INTERBANK | 1 | $118,800.00 | 3.29% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $111,000.00 | 3.07% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL B&T CO | 1 | $115,499.07 | 3.2% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 25 | $2,924,093.10 | 80.96% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,611,392.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDZP7 | | ACCESS CAPITAL FUNDING LLC | 1 | $135,000.00 | 1.87% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $150,000.00 | 2.08% | 0 | $0.00 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $143,000.00 | 1.98% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $139,000.00 | 1.93% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $138,881.90 | 1.93% | 0 | $0.00 |
| | | FIRST NATL BANK OF SANTA FE | 1 | $134,440.13 | 1.87% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $126,047.59 | 1.75% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GRP | 1 | $141,218.38 | 1.96% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $139,992.84 | 1.94% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 3 | $428,787.56 | 5.95% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $129,750.00 | 1.8% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 2 | $269,800.00 | 3.74% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 36 | $4,996,207.42 | 69.31% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $136,000.00 | 1.89% | 0 | $0.00 |
| **Total** | | | **52** | **$7,208,125.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZQ5 | | BANK OF COLORADO | 1 | $68,580.12 | 1.38% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $58,994.14 | 1.19% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $83,143.03 | 1.68% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK NA | 2 | $154,679.37 | 3.12% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $59,643.92 | 1.2% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $80,000.00 | 1.61% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $75,675.09 | 1.53% | 0 | $0.00 |
| | | F&M BANK | 1 | $59,481.10 | 1.2% | 0 | $0.00 |
| | | GREEN BANK, N.A | 1 | $72,152.57 | 1.45% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $63,228.52 | 1.27% | 0 | $0.00 |
| | | IQ CREDIT UNION | 1 | $80,000.00 | 1.61% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $76,468.35 | 1.54% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $79,657.89 | 1.61% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $59,753.69 | 1.2% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $81,425.00 | 1.64% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $79,657.99 | 1.61% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $71,259.06 | 1.44% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $73,182.60 | 1.48% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 59 | $3,583,797.66 | 72.24% | 0 | $0.00 |
| **Total** | | | **78** | **$4,960,780.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZR3 | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $170,899.00 | 4.98% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $168,000.00 | 4.9% | 0 | $0.00 |
| | | HOME BANK | 1 | $160,809.57 | 4.69% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $156,446.29 | 4.56% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 17 | $2,773,314.84 | 80.87% | 0 | $0.00 |
| **Total** | | | **21** | **$3,429,469.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZS1 | | ADAMS COUNTY NATIONAL BANK | 1 | $85,881.27 | 1.07% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $110,000.00 | 1.37% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $99,572.49 | 1.24% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $93,942.56 | 1.17% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $90,000.00 | 1.12% | 0 | $0.00 |
| | | COMMERCE BANK | 1 | $94,589.75 | 1.18% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $93,600.00 | 1.16% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $100,000.00 | 1.24% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $93,916.78 | 1.17% | 0 | $0.00 |
| | | FIRST NBC BANK | 2 | $205,000.00 | 2.55% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE | 1 | $86,226.03 | 1.07% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $100,000.00 | 1.24% | 0 | $0.00 |
| | | IQ CREDIT UNION | 1 | $88,852.00 | 1.1% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $105,153.08 | 1.31% | 0 | $0.00 |
| | | OPTIMA MORTGAGE CORPORATION | 1 | $104,252.40 | 1.3% | 0 | $0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | $87,200.00 | 1.08% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $104,551.11 | 1.3% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $85,500.00 | 1.06% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $102,000.00 | 1.27% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 62 | $6,020,242.45 | 74.8% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $98,300.00 | 1.2% | 0 | $0.00 |
| **Total** | | | **83** | **$8,048,779.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZT9 | | APEX HOME LOANS, INC | 1 | $390,750.00 | 4.39% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $876,000.00 | 9.83% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $417,000.00 | 4.68% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $553,313.13 | 6.21% | 0 | $0.00 |
| | | CUSO MORTGAGE, INC | 2 | $407,216.60 | 4.57% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $401,000.00 | 4.5% | 0 | $0.00 |
| | | FLAHERTY FUNDING CORP | 1 | $416,314.57 | 4.67% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $175,000.00 | 1.96% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $416,385.67 | 4.67% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $161,500.00 | 1.81% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $135,000.00 | 1.52% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 3 | $996,027.88 | 11.18% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $360,000.00 | 4.04% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | $2,465,251.00 | 27.67% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $406,483.75 | 4.56% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $332,000.00 | 3.74% | 0 | $0.00 |
| **Total** | | | **31** | **$8,909,242.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZU6 | | ALAMEDA MORTGAGE CORPORATION | 1 | $347,427.98 | 2.32% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $651,300.00 | 4.34% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $372,098.36 | 2.48% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $331,322.18 | 2.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF NORTH CAROLINA | 1 | $379,500.00 | 2.53% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORP | 1 | $349,437.04 | 2.33% | 0 | $0.00 |
| | | CITYWIDE BANKS | 1 | $370,000.00 | 2.47% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $769,314.56 | 5.13% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $134,200.00 | 0.89% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $399,342.50 | 2.66% | 0 | $0.00 |
| | | F&M BANK | 1 | $279,000.00 | 1.86% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $325,000.00 | 2.17% | 0 | $0.00 |
| | | FIRST FLORIDA BANK | 2 | $589,622.29 | 3.93% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $408,000.00 | 2.72% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 2 | $593,832.00 | 3.96% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $358,422.56 | 2.39% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $64,790.61 | 0.43% | 0 | $0.00 |
| | | HEARTLAND BANK | 1 | $416,329.27 | 2.78% | 0 | $0.00 |
| | | KENILWORTH FINANCIAL, INC | 1 | $372,300.20 | 2.48% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $82,430.00 | 0.55% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $404,000.00 | 2.69% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $393,000.00 | 2.62% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 24 | $6,190,881.67 | 41.28% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $417,000.00 | 2.78% | 0 | $0.00 |
| **Total** | | | **51** | **$14,998,551.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZV4 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.28% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $899,075.29 | 8.41% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $299,496.12 | 2.8% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $328,000.00 | 3.07% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WI | 1 | $253,300.00 | 2.37% | 0 | $0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | $416,357.96 | 3.89% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $357,000.00 | 3.34% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 2 | $765,000.00 | 7.16% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $320,000.00 | 2.99% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED LLC | 2 | $591,469.25 | 5.53% | 0 | $0.00 |
| | | OLD LINE BANK | 1 | $374,471.62 | 3.5% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK FSB | 1 | $199,396.60 | 1.87% | 0 | $0.00 |
| | | STATE BANK OF DE KALB | 1 | $342,000.00 | 3.2% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $4,524,450.00 | 42.32% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $220,000.00 | 2.06% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $429,731.75 | 4.02% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | $341,000.00 | 3.19% | 0 | $0.00 |
| **Total** | | | **35** | **$10,690,748.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZW2 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $383,470.95 | 1.4% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $622,000.00 | 2.27% | 0 | $0.00 |
| | | BACK BAY FUNDING | 2 | $613,000.00 | 2.24% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BARTON HILLS MORTGAGE, LLC | 1 | $350,800.00 | 1.28% | 0 | $0.00 | |
| | | BM REAL ESTATE SERVICES, INC | 1 | $202,000.00 | 0.74% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 2 | $604,800.00 | 2.21% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $320,000.00 | 1.17% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $271,000.00 | 0.99% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP | 4 | $1,580,400.00 | 5.76% | 0 | $0.00 | |
| | | COMMUNITY WEST BANK, N.A | 1 | $240,000.00 | 0.88% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | $569,180.00 | 2.08% | 0 | $0.00 | |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $220,000.00 | 0.8% | 0 | $0.00 | |
| | | FEDERATED MORTGAGE CORPORATION | 1 | $386,000.00 | 1.41% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $265,000.00 | 0.97% | 0 | $0.00 | |
| | | GUARANTY BANK & TRUST, N.A | 1 | $318,187.15 | 1.16% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST | 2 | $834,000.00 | 3.04% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK | 1 | $284,500.00 | 1.04% | 0 | $0.00 | |
| | | JAC FINANCIAL DBA PLAZA LOANS | 1 | $350,000.00 | 1.28% | 0 | $0.00 | |
| | | LEGACYTEXAS BANK | 2 | $474,767.75 | 1.73% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 1 | $417,000.00 | 1.52% | 0 | $0.00 | |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $206,500.00 | 0.75% | 0 | $0.00 | |
| | | M&T BANK | 1 | $382,400.00 | 1.39% | 0 | $0.00 | |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $273,123.19 | 1% | 0 | $0.00 | |
| | | NORTHEAST EQUITABLE MTG LLC | 1 | $236,000.00 | 0.86% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $220,000.00 | 0.8% | 0 | $0.00 | |
| | | PREMIER MTG RESOURCES, LLC | 1 | $198,900.00 | 0.73% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $245,000.00 | 0.89% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORP | 1 | $326,000.00 | 1.19% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $232,656.75 | 0.85% | 0 | $0.00 | |
| | | STATE BANK AND TRUST COMPANY | 1 | $181,600.00 | 0.66% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $373,500.00 | 1.36% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 46 | $12,810,994.26 | 46.72% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $262,200.00 | 0.96% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $285,643.00 | 1.04% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $178,875.00 | 0.65% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 2 | $802,580.00 | 2.93% | 0 | $0.00 | |
| | | US WIDE FINANCIAL, LLC | 1 | $599,154.60 | 2.19% | 0 | $0.00 | |
| | | WELLESLEY BANK | 1 | $299,558.03 | 1.06% | 0 | $0.00 | |
| **Total** | | | **91** | **$27,420,790.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YDZX0 | | ALLIANCE BANK | 1 | $120,000.00 | 1.41% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 1 | $408,818.00 | 4.8% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $377,310.61 | 4.43% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES | 1 | $240,000.00 | 2.82% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $203,411.88 | 2.39% | 0 | $0.00 | |
| | | LEGACYTEXAS BANK | 1 | $398,909.41 | 4.69% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $152,000.00 | 1.79% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 32 | $6,331,634.67 | 74.38% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOWNEBANK MORTGAGE | 1 | $280,000.00 | 3.29% | 0 | $0.00 |
| **Total** | | | **40** | **$8,512,084.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZY8 | | ATLANTIC COAST MORTGAGE LLC | 1 | $375,000.00 | 2.39% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 3 | $1,307,500.00 | 8.32% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 3 | $997,000.00 | 6.35% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | $306,000.00 | 1.95% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $258,900.00 | 1.65% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $202,255.00 | 1.29% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $240,000.00 | 1.53% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $224,800.00 | 1.43% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $330,300.00 | 2.1% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 1 | $264,000.00 | 1.68% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $192,000.00 | 1.22% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $312,127.00 | 1.99% | 0 | $0.00 |
| | | NORTH COUNTY CREDIT UNION | 1 | $396,000.00 | 2.52% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $377,600.00 | 2.4% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $417,000.00 | 2.65% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $417,000.00 | 2.65% | 0 | $0.00 |
| | | STARION FINANCIAL | 3 | $783,510.00 | 4.99% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $278,000.00 | 1.77% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 25 | $7,627,130.00 | 48.56% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $401,500.00 | 2.56% | 0 | $0.00 |
| **Total** | | | **50** | **$15,707,622.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YDZZ5 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $162,000.00 | 4.52% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $175,000.00 | 4.89% | 0 | $0.00 |
| | | COMMERCE BANK | 1 | $159,200.00 | 4.45% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $157,233.08 | 4.39% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $157,278.09 | 4.39% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $161,261.00 | 4.5% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $161,250.00 | 4.5% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $2,130,156.51 | 59.49% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $153,050.00 | 4.27% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $164,000.00 | 4.6% | 0 | $0.00 |
| **Total** | | | **22** | **$3,580,428.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2A4 | | ACCUNET MORTGAGE LLC | 1 | $156,059.69 | 1.31% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $158,975.69 | 1.34% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $151,290.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $173,754.84 | 1.46% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | $499,359.79 | 4.19% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $171,568.58 | 1.44% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $159,774.56 | 1.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BERKSHIRE BANK | 1 | $163,768.92 | 1.38% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $171,768.31 | 1.44% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 5 | $818,006.94 | 6.87% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 2 | $319,800.00 | 2.69% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 1 | $151,315.65 | 1.27% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $166,155.00 | 1.4% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $153,692.69 | 1.29% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $163,129.97 | 1.37% | 0 | $0.00 | |
| | FIRST HOPE BANK | 1 | $160,000.00 | 1.34% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $157,292.60 | 1.32% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $171,167.13 | 1.44% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $173,760.27 | 1.46% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 1 | $167,547.68 | 1.41% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $165,531.73 | 1.39% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $172,907.06 | 1.45% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 2 | $311,346.94 | 2.62% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $157,278.09 | 1.32% | 0 | $0.00 | |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $168,000.00 | 1.41% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $159,784.47 | 1.34% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $174,750.00 | 1.47% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $164,767.52 | 1.38% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $329,999.88 | 2.77% | 0 | $0.00 | |
| | MERIT BANK | 1 | $154,194.27 | 1.3% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | $324,643.72 | 2.73% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | $150,100.00 | 1.26% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $170,764.41 | 1.43% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $636,455.00 | 5.35% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 1.34% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $162,780.44 | 1.37% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $647,127.13 | 5.44% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $152,784.43 | 1.28% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $154,786.45 | 1.3% | 0 | $0.00 | |
| | RELIANT BANK | 1 | $173,011.30 | 1.45% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $160,550.00 | 1.35% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $164,000.00 | 1.38% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $174,084.83 | 1.46% | 0 | $0.00 | |
| | RMS & ASSOCIATES | 1 | $164,597.92 | 1.38% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $172,000.00 | 1.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SECURE ONE CAPITAL CORPORATION | 1 | $158,295.98 | 1.33% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $306,000.00 | 2.57% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $173,621.07 | 1.46% | 0 | $0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | $172,861.51 | 1.45% | 0 | $0.00 |
| | | TSM, INC | 1 | $159,779.57 | 1.34% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $164,000.00 | 1.38% | 0 | $0.00 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $172,200.00 | 1.45% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $167,763.29 | 1.41% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $325,832.84 | 2.74% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $169,865.65 | 1.43% | 0 | $0.00 |
| **Total** | | | **73** | **$11,904,653.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2C0 | | 1ST CONSTITUTION BANK | 1 | $415,701.86 | 0.38% | 0 | $0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $918,999.40 | 0.84% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | $560,859.87 | 0.51% | 0 | $0.00 |
| | | ACCESS CAPITAL GROUP, INC | 1 | $299,545.03 | 0.27% | 0 | $0.00 |
| | | ADMIRALS BANK | 1 | $189,732.30 | 0.17% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $346,511.08 | 0.32% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $471,873.68 | 0.43% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $301,593.20 | 0.28% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $176,600.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 6 | $2,232,308.74 | 2.04% | 0 | $0.00 |
| | | AMERICASH | 1 | $311,170.70 | 0.28% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $272,274.37 | 0.25% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $241,908.67 | 0.22% | 0 | $0.00 |
| | | ASIS LENDING INCORPORATED | 1 | $222,306.87 | 0.2% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 2 | $610,905.97 | 0.56% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $416,425.49 | 0.38% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $733,023.05 | 0.67% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $199,718.20 | 0.18% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $199,237.29 | 0.18% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 2 | $516,779.31 | 0.47% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $190,948.22 | 0.17% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $241,189.13 | 0.22% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 2 | $437,809.52 | 0.4% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 3 | $1,055,400.25 | 0.96% | 0 | $0.00 |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $326,579.07 | 0.3% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $568,529.73 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $780,351.64 | 0.71% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,180,164.84 | 1.08% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | $766,539.10 | 0.7% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | $868,250.00 | 0.79% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $188,140.44 | 0.17% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 2 | $627,680.76 | 0.57% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $225,150.00 | 0.21% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 4 | $979,731.34 | 0.89% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $407,450.42 | 0.37% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 6 | $1,334,744.17 | 1.22% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 6 | $1,354,186.42 | 1.24% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $249,647.76 | 0.23% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | $630,542.71 | 0.58% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $242,770.07 | 0.22% | 0 | $0.00 | |
| | EXCEL REALTY INC | 1 | $179,783.72 | 0.16% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $191,236.17 | 0.17% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $615,898.82 | 0.56% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | $752,734.00 | 0.69% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, LLC | 3 | $1,257,851.89 | 1.15% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $352,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $175,507.87 | 0.16% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | $858,216.28 | 0.78% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $335,731.28 | 0.31% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $299,586.68 | 0.27% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $535,843.63 | 0.49% | 0 | $0.00 | |
| | GOLD COAST BANK | 2 | $978,149.41 | 0.89% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 69 | $16,746,550.06 | 15.29% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $209,660.74 | 0.19% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 2 | $516,879.08 | 0.47% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $176,272.80 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $554,776.01 | 0.51% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $667,393.50 | 0.61% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $220,250.00 | 0.2% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $182,759.02 | 0.17% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | $801,923.01 | 0.73% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $531,305.12 | 0.49% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $241,563.66 | 0.22% | 0 | $0.00 | |
| | INTERSTATE BANK, SSB | 1 | $328,669.58 | 0.3% | 0 | $0.00 | |
| | KENILWORTH FINANCIAL, INC | 2 | $514,076.36 | 0.47% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $239,000.00 | 0.22% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $247,650.57 | 0.23% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $645,129.82 | 0.59% | 0 | $0.00 | |
| | M&T BANK | 4 | $972,888.27 | 0.89% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 11 | $3,057,923.00 | 2.79% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $175,518.56 | 0.16% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $379,499.60 | 0.35% | 0 | $0.00 | |
| | MERIDIAN BANK | 5 | $1,434,059.04 | 1.31% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 2 | $499,702.41 | 0.46% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $409,460.09 | 0.37% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | $1,032,975.26 | 0.94% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 3 | $810,352.78 | 0.74% | 0 | $0.00 | |
| | MORTGAGE MASTER | 4 | $1,280,144.28 | 1.17% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 5 | $1,482,194.98 | 1.35% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS, INC | 2 | $402,829.75 | 0.37% | 0 | $0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | $623,235.73 | 0.57% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $207,706.93 | 0.19% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP | 4 | $1,218,305.39 | 1.11% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | $313,577.03 | 0.29% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $217,300.20 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | $2,292,973.46 | 2.09% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 6 | $3,530,877.36 | 3.22% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $260,256.83 | 0.24% | 0 | $0.00 | |
| | ONY GLO, INC | 1 | $185,344.29 | 0.17% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 9 | $4,343,620.37 | 3.97% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 28 | $8,471,112.70 | 7.73% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 3 | $729,052.79 | 0.67% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 2 | $483,360.33 | 0.44% | 0 | $0.00 | |
| | PEAPACK-GLADSTONE BANK | 1 | $390,000.00 | 0.36% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $259,649.78 | 0.24% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $414,428.24 | 0.38% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $706,317.31 | 0.64% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 2 | $971,548.11 | 0.89% | 0 | $0.00 | |
| | PREMIER COMMERCIAL BANK | 2 | $554,991.47 | 0.51% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $196,372.92 | 0.18% | 0 | $0.00 | |
| | | 1 | $206,240.19 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIORITY LENDING MORTGAGE CORPORATION | | | | | | |
| | PRIORITY MORTGAGE CORP | 1 | $232,172.41 | 0.21% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $376,480.60 | 0.34% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | RELIANT BANK | 1 | $238,063.80 | 0.22% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $215,709.04 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $474,822.84 | 0.43% | 0 | $0.00 | |
| | RJS, INC | 1 | $416,412.45 | 0.38% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | $701,637.87 | 0.64% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $284,366.44 | 0.26% | 0 | $0.00 | |
| | SAGE BANK | 3 | $604,478.40 | 0.55% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $223,705.02 | 0.2% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 1 | $219,696.90 | 0.2% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC | 2 | $982,784.39 | 0.9% | 0 | $0.00 | |
| | SECURE LENDING SOLUTIONS, INC | 1 | $189,338.78 | 0.17% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 3 | $782,433.34 | 0.71% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $328,566.76 | 0.3% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK, N.A | 1 | $258,900.00 | 0.24% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $235,952.77 | 0.22% | 0 | $0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | $440,495.80 | 0.4% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $248,082.74 | 0.23% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $416,412.45 | 0.38% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $209,704.12 | 0.19% | 0 | $0.00 | |
| | TANDEM MORTGAGE, INC | 2 | $751,163.67 | 0.69% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 2 | $634,404.76 | 0.58% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL, INC | 2 | $785,000.00 | 0.72% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | $902,635.30 | 0.82% | 0 | $0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | $225,688.64 | 0.21% | 0 | $0.00 | |
| | TROJAN HOME LOANS, INC | 2 | $963,252.29 | 0.88% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | $365,000.00 | 0.33% | 0 | $0.00 | |
| | UNITY BANK | 1 | $265,641.69 | 0.24% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $199,730.60 | 0.18% | 0 | $0.00 | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $240,000.00 | 0.22% | 0 | $0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | $597,115.70 | 0.55% | 0 | $0.00 | |
| | V.I.P. MORTGAGE INC | 4 | $1,166,812.65 | 1.07% | 0 | $0.00 | |
| | VANTAGESOUTH BANK | 1 | $219,690.02 | 0.2% | 0 | $0.00 | |
| | WEST ONE CAPITAL GROUP INC | 4 | $848,841.53 | 0.77% | 0 | $0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $624,149.60 | 0.57% | 0 | $0.00 | |
| | WESTERN BANCORP | 2 | $495,078.09 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WHOLESALE CAPITAL CORPORATION | 2 | $537,290.16 | 0.49% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 4 | $1,067,364.17 | 0.97% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $203,497.32 | 0.19% | 0 | $0.00 |
| **Total** | | | **383** | **$109,536,072.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2D8 | | ACCUNET MORTGAGE LLC | 1 | $80,000.00 | 3.2% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $51,920.00 | 2.08% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $83,487.39 | 3.34% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $62,010.95 | 2.48% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $39,947.33 | 1.6% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $55,927.91 | 2.24% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $40,671.37 | 1.63% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $78,296.76 | 3.14% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $79,395.32 | 3.18% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 16 | $1,063,583.04 | 42.6% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $79,894.65 | 3.2% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $121,755.96 | 4.88% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $54,077.06 | 2.17% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $74,898.98 | 3% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $34,953.91 | 1.4% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $64,415.07 | 2.58% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $129,832.66 | 5.2% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | $139,043.96 | 5.57% | 0 | $0.00 |
| | | RELIANT BANK | 1 | $81,384.68 | 3.26% | 0 | $0.00 |
| | | UNITED METHODIST FEDERAL CREDIT UNION | 1 | $81,090.62 | 3.25% | 0 | $0.00 |
| **Total** | | | **38** | **$2,496,587.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2E6 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $107,358.44 | 2.79% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $95,950.00 | 2.5% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $106,000.00 | 2.76% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $87,487.24 | 2.28% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $101,466.21 | 2.64% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 14 | $1,353,405.64 | 35.22% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $101,865.68 | 2.65% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $88,882.80 | 2.31% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $95,127.39 | 2.48% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $101,466.21 | 2.64% | 0 | $0.00 |
| | | M&T BANK | 1 | $103,863.05 | 2.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $87,767.81 | 2.28% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | $205,978.40 | 5.36% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $204,515.32 | 5.32% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $91,200.00 | 2.37% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $422,954.88 | 11.01% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $99,871.28 | 2.6% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $94,877.72 | 2.47% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $182,811.81 | 4.76% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $109,355.81 | 2.86% | 0 | $0.00 |
| **Total** | | | **39** | **$3,842,205.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2F3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $112,651.46 | 5.32% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $120,000.00 | 5.67% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 8 | $951,912.67 | 45% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $117,520.03 | 5.56% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $111,647.45 | 5.28% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $119,845.53 | 5.67% | 0 | $0.00 |
| | | MORTGAGE MASTER | 1 | $111,852.51 | 5.29% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $115,341.34 | 5.45% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $111,228.34 | 5.26% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $124,000.00 | 5.86% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $119,542.38 | 5.64% | 0 | $0.00 |
| **Total** | | | **18** | **$2,115,541.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2G1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $125,837.81 | 1.68% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $131,750.00 | 1.75% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $137,600.00 | 1.83% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $268,965.34 | 3.58% | 0 | $0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $148,308.84 | 1.97% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $149,802.47 | 1.99% | 0 | $0.00 |
| | | EXCEL REALTY INC | 1 | $149,802.47 | 1.99% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $137,750.00 | 1.83% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 30 | $4,055,214.63 | 53.98% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | $289,822.23 | 3.86% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $140,000.00 | 1.86% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $266,160.97 | 3.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMELOANS, INC | 1 | $125,667.52 | 1.67% | 0 | $0.00 |
| | | M&T BANK | 1 | $142,412.22 | 1.9% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $142,217.47 | 1.89% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $129,000.00 | 1.72% | 0 | $0.00 |
| | | OA MORTGAGE SERVICES | 1 | $140,000.00 | 1.86% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $269,951.94 | 3.59% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $131,000.00 | 1.74% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $143,810.37 | 1.91% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $142,316.57 | 1.89% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $144,809.06 | 1.97% | 0 | $0.00 |
| **Total** | | | **55** | **$7,512,199.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2H9 | | GREEN TREE SERVICING LLC | 7 | $1,520,796.97 | 84.4% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $281,037.77 | 15.6% | 0 | $0.00 |
| **Total** | | | **8** | **$1,801,834.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2J5 | | COLUMBUS CAPITAL LENDING, LLC | 1 | $169,781.17 | 1.87% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $151,804.34 | 1.67% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 39 | $6,349,979.08 | 69.91% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $321,086.16 | 3.54% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $154,514.12 | 1.7% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $150,760.69 | 1.66% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $174,779.83 | 1.92% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $164,797.12 | 1.81% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $626,955.70 | 6.9% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $322,161.66 | 3.55% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $157,729.70 | 1.74% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $165,000.00 | 1.82% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $173,151.83 | 1.91% | 0 | $0.00 |
| **Total** | | | **56** | **$9,082,501.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2K2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $213,225.17 | 9.78% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 7 | $1,472,280.64 | 67.55% | 0 | $0.00 |
| | | HIGHTECHLENDING INC | 1 | $494,063.21 | 22.67% | 0 | $0.00 |
| **Total** | | | **9** | **$2,179,569.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2L0 | | CHERRY CREEK MORTGAGE CO, INC | 1 | $363,872.29 | 20.19% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $1,438,189.63 | 79.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,802,061.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2M8 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $331,073.29 | 4.82% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $246,500.00 | 3.59% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 23 | $5,475,061.25 | 79.64% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $202,000.00 | 2.94% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $619,737.04 | 9.01% | 0 | $0.00 |
| **Total** | | | **27** | **$6,874,371.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2N6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $284,680.64 | 2.03% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $338,338.00 | 2.41% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $607,000.00 | 4.32% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $225,600.00 | 1.61% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 36 | $9,206,318.57 | 65.52% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $295,636.04 | 2.1% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $243,693.01 | 1.73% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $370,000.00 | 2.63% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $344,000.00 | 2.45% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,197,600.00 | 8.52% | 0 | $0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $391,200.00 | 2.78% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $198,000.00 | 1.41% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $348,321.19 | 2.49% | 0 | $0.00 |
| **Total** | | | **51** | **$14,050,387.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2Q9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $78,660.13 | 0.94% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $62,323.27 | 0.74% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $316,181.24 | 3.77% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $64,200.00 | 0.76% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $50,940.12 | 0.61% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 102 | $6,725,171.84 | 80.1% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $39,949.67 | 0.48% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $52,433.95 | 0.62% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $52,141.51 | 0.62% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $71,511.97 | 0.85% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $74,909.88 | 0.89% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $297,097.96 | 3.54% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $42,346.65 | 0.5% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $71,162.39 | 0.85% | 0 | $0.00 | |
| | | RELIANT BANK | 1 | $59,848.72 | 0.71% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $74,708.03 | 0.89% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 3 | $192,212.22 | 2.29% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $70,313.44 | 0.84% | 0 | $0.00 | |
| **Total** | | | **128** | **$8,396,112.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE2R7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $100,382.01 | 0.92% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC | 1 | $87,894.27 | 0.81% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $105,000.00 | 0.97% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $94,291.72 | 0.87% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 92 | $8,869,784.01 | 81.59% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $95,879.22 | 0.88% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $99,874.18 | 0.92% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 2 | $204,991.77 | 1.89% | 0 | $0.00 | |
| | | NFM INC. DBA NFM LENDING | 1 | $107,878.98 | 0.99% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $187,766.32 | 1.73% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 2 | $205,377.33 | 1.89% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $102,371.04 | 0.94% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $319,260.10 | 2.94% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $200,638.02 | 1.85% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $89,487.27 | 0.81% | 0 | $0.00 | |
| **Total** | | | **112** | **$10,870,876.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE2S5 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $112,367.92 | 1.88% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 43 | $5,031,245.34 | 84.39% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $116,653.05 | 1.96% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $112,370.96 | 1.88% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $233,359.40 | 3.91% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $113,054.00 | 1.9% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $123,344.62 | 2.07% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $119,849.02 | 2.01% | 0 | $0.00 | |
| **Total** | | | **51** | **$5,962,244.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE2T3 | | DITECH MORTGAGE CORP | 2 | $267,934.38 | 4.23% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 37 | $5,091,191.10 | 80.31% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $139,839.41 | 2.21% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $148,820.97 | 2.35% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $135,836.59 | 2.14% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $142,328.46 | 2.25% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $139,827.86 | 2.21% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $127,646.44 | 2.01% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $146,219.99 | 2.29% | 0 | $0.00 |
| **Total** | | | **46** | **$6,339,645.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2U0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $230,238.00 | 21.44% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $287,000.00 | 26.73% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $556,600.00 | 51.83% | 0 | $0.00 |
| **Total** | | | **4** | **$1,073,838.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2V8 | | GREEN TREE SERVICING LLC | 6 | $1,178,444.35 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,178,444.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2W6 | | GREEN TREE SERVICING LLC | 9 | $1,038,541.55 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,038,541.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE2Y2 | | GREEN TREE SERVICING LLC | 13 | $1,299,740.30 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,299,740.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3C9 | | GREEN TREE SERVICING LLC | 12 | $1,401,599.96 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,401,599.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3D7 | | GREEN TREE SERVICING LLC | 14 | $1,944,743.25 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,944,743.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3E5 | | GREEN TREE SERVICING LLC | 4 | $1,132,388.81 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,132,388.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3F2 | | GREEN TREE SERVICING LLC | 10 | $1,639,897.41 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,639,897.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3G0 | | GREEN TREE SERVICING LLC | 12 | $2,699,187.95 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,699,187.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3H8 | | GREEN TREE SERVICING LLC | 9 | $2,099,122.65 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,099,122.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3J4 | | GREEN TREE SERVICING LLC | 7 | $1,574,572.60 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,574,572.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3P0 | | ALLIED FIRST BANK, SB | 1 | $382,000.00 | 4.08% | 0 | $0.00 |
| | | AMERICASH | 1 | $199,127.61 | 2.13% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOULEVARD BANK | 1 | $176,013.23 | 1.88% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $66,259.72 | 0.71% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $135,522.48 | 1.45% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 6 | $1,174,406.81 | 12.55% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $415,199.25 | 4.44% | 0 | $0.00 | |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $355,000.00 | 3.79% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $215,854.33 | 2.31% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $389,100.00 | 4.16% | 0 | $0.00 | |
| | | GOLD COAST BANK | 1 | $400,000.00 | 4.27% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $194,157.93 | 2.07% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $148,343.53 | 1.58% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 2 | $319,608.80 | 3.41% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $583,000.00 | 6.23% | 0 | $0.00 | |
| | | M&T BANK | 1 | $203,101.21 | 2.17% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $213,872.42 | 2.28% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $733,351.20 | 7.83% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 2 | $576,756.31 | 6.16% | 0 | $0.00 | |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $149,338.60 | 1.6% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $236,000.00 | 2.52% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $335,000.00 | 3.58% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $162,786.82 | 1.74% | 0 | $0.00 | |
| | | SEACOAST MORTGAGE CORPORATION | 1 | $244,926.97 | 2.62% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $121,800.00 | 1.3% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $445,500.00 | 4.76% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC | 1 | $368,402.21 | 3.94% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $416,500.00 | 4.44% | 0 | $0.00 | |
| **Total** | | | **38** | **$9,360,929.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE3Q8 | | BANK OF NORTH CAROLINA | 1 | $32,774.41 | 2.59% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $79,000.00 | 6.23% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $69,000.00 | 5.44% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $64,724.91 | 5.11% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 4 | $253,873.23 | 20.02% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 2 | $158,201.32 | 12.48% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $114,650.00 | 9.04% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $74,676.13 | 5.89% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP | 1 | $54,769.58 | 4.32% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $48,000.00 | 3.79% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $60,246.53 | 4.75% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $68,707.98 | 5.42% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $63,907.20 | 5.04% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $65,319.55 | 5.15% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | $60,000.00 | 4.73% | 0 | $0.00 |
| **Total** | | | **20** | **$1,267,850.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3R6 | | AMERICAN FINANCING CORPORATION | 2 | $196,700.00 | 8.63% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $87,100.00 | 3.82% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $100,000.00 | 4.39% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $107,743.08 | 4.73% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $192,934.28 | 8.46% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $104,000.00 | 4.56% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $108,300.00 | 4.75% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $106,400.00 | 4.67% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $196,000.00 | 8.6% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $86,926.78 | 3.81% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $103,400.00 | 4.53% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $101,500.00 | 4.45% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $104,800.00 | 4.6% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $104,000.00 | 4.56% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $85,600.00 | 3.75% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $104,000.00 | 4.56% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $105,795.77 | 4.64% | 0 | $0.00 |
| | | RESCUE MORTGAGE, INC | 1 | $92,000.00 | 4.03% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $192,934.28 | 8.46% | 0 | $0.00 |
| **Total** | | | **23** | **$2,280,134.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3S4 | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $124,400.00 | 9.55% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $362,941.73 | 27.85% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $224,415.84 | 17.22% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $115,000.00 | 8.83% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $115,000.00 | 8.83% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $120,000.00 | 9.21% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $118,750.00 | 9.11% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $122,479.44 | 9.4% | 0 | $0.00 |
| **Total** | | | **11** | **$1,302,987.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3T2 | | ALAMEDA MORTGAGE CORPORATION | 1 | $622,932.18 | 5.06% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AVEX FUNDING CORPORATION | 2 | $602,458.23 | 4.9% | 0 | $0.00 | |
| | | BANKERS MORTGAGE CORPORATION | 1 | $300,000.00 | 2.44% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 2 | $629,001.70 | 5.11% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $415,235.19 | 3.38% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $362,972.91 | 2.95% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $643,312.27 | 5.23% | 0 | $0.00 | |
| | | FIRST CALIFORNIA FUNDING | 1 | $290,000.00 | 2.36% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $189,203.99 | 1.54% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 2 | $415,428.77 | 3.38% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | $272,463.19 | 2.21% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $492,838.10 | 4.01% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC | 1 | $410,000.00 | 3.33% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $218,490.10 | 1.78% | 0 | $0.00 | |
| | | INLAND BANK AND TRUST | 1 | $270,063.80 | 2.2% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $215,095.06 | 1.75% | 0 | $0.00 | |
| | | KENILWORTH FINANCIAL, INC | 1 | $222,000.00 | 1.8% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $486,400.00 | 3.95% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $296,278.70 | 2.41% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $205,000.00 | 1.67% | 0 | $0.00 | |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $331,500.00 | 2.69% | 0 | $0.00 | |
| | | NORTHSTAR MORTGAGE CORP | 1 | $300,000.00 | 2.44% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $286,370.49 | 2.33% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $1,452,377.65 | 11.81% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $216,000.00 | 1.76% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $331,377.25 | 2.69% | 0 | $0.00 | |
| | | RITE LEND INC | 1 | $214,389.00 | 1.74% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $245,975.64 | 2% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $182,500.00 | 1.48% | 0 | $0.00 | |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $223,659.03 | 1.82% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC | 1 | $404,000.00 | 3.28% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $315,671.91 | 2.57% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $238,187.67 | 1.93% | 0 | $0.00 | |
| **Total** | | | **42** | **$12,301,182.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE3U9 | | BANK'34 | 1 | $44,315.45 | 1.17% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $84,500.00 | 2.22% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $78,174.44 | 2.06% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREEN TREE SERVICING LLC | 52 | $3,276,896.01 | 86.24% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $49,800.94 | 1.31% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $48,000.00 | 1.26% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $47,613.22 | 1.25% | 0 | $0.00 |
| | | RELIANT BANK | 2 | $129,688.96 | 3.41% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $40,934.69 | 1.08% | 0 | $0.00 |
| **Total** | | | **61** | **$3,799,923.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3V7 | | CHURCHILL MORTGAGE CORPORATION | 1 | $108,371.29 | 3.36% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 29 | $2,812,717.83 | 87.19% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $99,593.64 | 3.09% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $108,063.60 | 3.35% | 0 | $0.00 |
| | | PROVINCIAL BANK | 1 | $97,039.99 | 3.01% | 0 | $0.00 |
| **Total** | | | **33** | **$3,225,786.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3W5 | | GREEN TREE SERVICING LLC | 15 | $1,728,235.63 | 93.76% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $115,030.66 | 6.24% | 0 | $0.00 |
| **Total** | | | **16** | **$1,843,266.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE3X3 | | GREEN TREE SERVICING LLC | 11 | $2,557,419.24 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,557,419.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4A2 | | GREEN TREE SERVICING LLC | 8 | $1,737,745.32 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,737,745.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4B0 | | ACCUNET MORTGAGE LLC | 1 | $320,000.00 | 2.18% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $417,000.00 | 2.84% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $296,750.00 | 2.02% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 10 | $3,251,213.26 | 22.15% | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $173,000.00 | 1.18% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $184,400.00 | 1.26% | 0 | $0.00 |
| | | BANK OF MANHATTAN, N.A | 1 | $315,000.00 | 2.15% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $160,000.00 | 1.09% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $326,000.00 | 2.22% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $417,000.00 | 2.84% | 0 | $0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $269,000.00 | 1.83% | 0 | $0.00 |
| | | FIRST HOPE BANK | 1 | $390,000.00 | 2.66% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $144,400.00 | 0.98% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 14 | $3,444,104.78 | 23.47% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 2 | $417,111.51 | 2.84% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $336,000.00 | 2.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KENILWORTH FINANCIAL, INC | 1 | $346,000.00 | 2.36% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $918,500.00 | 6.26% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | $340,000.00 | 2.32% | 0 | $0.00 |
| | | MILLENNIUM BANK | 1 | $417,000.00 | 2.84% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $100,000.00 | 0.68% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $142,735.81 | 0.97% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 2 | $411,583.26 | 2.8% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $286,424.86 | 1.95% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $240,500.00 | 1.64% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $417,000.00 | 2.84% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $196,067.44 | 1.34% | 0 | $0.00 |
| **Total** | | | **52** | **$14,676,790.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4C8 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $207,646.18 | 1.04% | 0 | $0.00 |
| | | ABC BANK | 1 | $178,000.00 | 0.89% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,785,236.61 | 8.91% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 3 | $972,500.00 | 4.86% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 2 | $332,255.31 | 1.66% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | $295,000.00 | 1.47% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $390,000.00 | 1.95% | 0 | $0.00 |
| | | AVIDIA BANK | 2 | $640,900.00 | 3.2% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $617,000.00 | 3.08% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $366,889.73 | 1.83% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $356,700.00 | 1.78% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $388,000.00 | 1.94% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $226,443.07 | 1.13% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $712,470.33 | 3.56% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $127,000.00 | 0.63% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $259,000.00 | 1.29% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $391,000.00 | 1.95% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | $456,850.00 | 2.28% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 9 | $1,855,782.61 | 9.27% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $350,000.00 | 1.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HERITAGE OAKS BANK | 2 | $518,679.50 | 2.59% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $625,500.00 | 3.12% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $250,000.00 | 1.25% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | $295,000.00 | 1.47% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $400,000.00 | 2% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $349,461.11 | 1.74% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $331,000.00 | 1.65% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $379,440.18 | 1.89% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $280,000.00 | 1.4% | 0 | $0.00 |
| | | NTFN, INC | 1 | $182,000.00 | 0.91% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $212,000.00 | 1.06% | 0 | $0.00 |
| | | PEAPACK-GLADSTONE BANK | 1 | $246,500.00 | 1.23% | 0 | $0.00 |
| | | PROVINCIAL BANK | 1 | $300,000.00 | 1.5% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $393,000.00 | 1.96% | 0 | $0.00 |
| | | RHMC FINANCIAL CORP | 1 | $229,500.00 | 1.15% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $323,389.01 | 1.61% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | $380,000.00 | 1.9% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $198,500.58 | 0.99% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 3 | $1,025,250.00 | 5.12% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $275,000.00 | 1.37% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $165,100.38 | 0.82% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $231,900.00 | 1.18% | 0 | $0.00 |
| **Total** | | | **72** | **$20,026,894.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4D6 | | ACCUNET MORTGAGE LLC | 1 | $196,100.00 | 3.62% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | $635,000.00 | 11.71% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $325,058.31 | 5.99% | 0 | $0.00 |
| | | EMC HOLDINGS, LLC | 1 | $285,500.00 | 5.26% | 0 | $0.00 |
| | | GOODMORTGAGE.COM | 1 | $356,000.00 | 6.56% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $197,500.00 | 3.64% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $273,750.00 | 5.05% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $594,634.36 | 10.97% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $306,000.00 | 5.64% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $325,000.00 | 5.99% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $250,000.00 | 4.61% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $659,500.00 | 12.16% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $314,000.00 | 5.79% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $415,843.73 | 7.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $289,065.78 | 5.34% | 0 | $0.00 |
| **Total** | | | **18** | **$5,422,952.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4E4 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $308,000.00 | 6.72% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $563,347.00 | 12.29% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $306,500.00 | 6.69% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $416,371.94 | 9.08% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | $119,000.00 | 2.6% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $198,000.00 | 4.32% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | $299,400.00 | 6.53% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $244,631.00 | 5.34% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $135,000.00 | 2.94% | 0 | $0.00 |
| | | LAKESIDE BANK | 1 | $417,000.00 | 9.1% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $50,000.00 | 1.09% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $384,000.00 | 8.38% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $166,232.19 | 3.63% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $169,750.00 | 3.7% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $417,000.00 | 9.1% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $390,000.00 | 8.49% | 0 | $0.00 |
| **Total** | | | **19** | **$4,584,232.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4G9 | | GREEN TREE SERVICING LLC | 13 | $2,083,068.15 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,083,068.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4H7 | | ACCUNET MORTGAGE LLC | 1 | $136,800.00 | 4.29% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $139,000.00 | 4.36% | 0 | $0.00 |
| | | BANK'34 | 1 | $144,386.34 | 4.53% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $137,664.90 | 4.32% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $282,231.12 | 8.86% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $137,111.32 | 4.3% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $127,458.28 | 4% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $271,114.03 | 8.51% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $129,355.78 | 4.06% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $148,562.16 | 4.66% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $131,446.98 | 4.12% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $135,441.69 | 4.25% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $142,406.95 | 4.47% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $257,903.88 | 8.09% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $130,949.08 | 4.11% | 0 | $0.00 |
| | | | 1 | $149,377.92 | 4.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $143,384.39 | 4.5% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $150,000.00 | 4.71% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $143,770.89 | 4.51% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $148,700.00 | 4.66% | 0 | $0.00 |
| **Total** | | | **23** | **$3,187,065.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4J3 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $153,746.55 | 8.6% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $336,100.00 | 18.79% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $161,000.00 | 9% | 0 | $0.00 |
| | | GOOGAIN, INC | 1 | $159,000.00 | 8.89% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $156,650.00 | 8.76% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $160,200.00 | 8.96% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $168,000.00 | 9.39% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $165,297.46 | 9.24% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $167,920.00 | 9.39% | 0 | $0.00 |
| | | RELIANT BANK | 1 | $160,332.30 | 8.98% | 0 | $0.00 |
| **Total** | | | **11** | **$1,788,246.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4K0 | | GREEN TREE SERVICING LLC | 12 | $1,665,530.47 | 91.92% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $146,400.00 | 8.08% | 0 | $0.00 |
| **Total** | | | **13** | **$1,811,930.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4L8 | | GREEN TREE SERVICING LLC | 8 | $1,286,215.31 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,286,215.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE4P9 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $75,000.00 | 7.06% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $60,300.00 | 5.67% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $76,000.00 | 7.15% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $260,999.23 | 24.56% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 3 | $190,630.71 | 17.94% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $78,000.00 | 7.34% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $75,000.00 | 7.06% | 0 | $0.00 |
| | | MERIT BANK | 1 | $73,000.00 | 6.87% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $47,200.00 | 4.44% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $45,000.00 | 4.23% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $81,500.00 | 7.68% | 0 | $0.00 |
| **Total** | | | **16** | **$1,062,629.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YE4Q7 | | ASSURED MORTGAGE, INC | 1 | $124,000.00 | 5.25% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $125,000.00 | 5.29% | 0 | $0.00 | |
| | | BANK'34 | 1 | $118,982.80 | 5.04% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $125,000.00 | 5.29% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $117,500.00 | 4.98% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $115,000.00 | 4.87% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $114,000.00 | 4.83% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 1 | $121,600.00 | 5.15% | 0 | $0.00 | |
| | | GSB MORTGAGE, INC | 1 | $111,300.00 | 4.71% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $120,000.00 | 5.08% | 0 | $0.00 | |
| | | HUNTINGDON VALLEY BANK | 1 | $118,685.25 | 5.03% | 0 | $0.00 | |
| | | IDEAL HOME LOANS, LLC | 1 | $120,000.00 | 5.08% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $113,442.85 | 4.81% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $224,521.76 | 9.51% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $116,000.00 | 4.91% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $120,000.00 | 5.08% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $116,500.00 | 4.93% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $114,750.00 | 4.86% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $124,500.00 | 5.3% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,360,782.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5G8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | $3,262,857.60 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,262,857.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5H6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | $1,215,814.32 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,215,814.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5J2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,618,432.89 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,618,432.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5K9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | $11,374,382.48 | 100% | 0 | $0.00 | |
| **Total** | | | **50** | **$11,374,382.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YE5L7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $2,028,290.86 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,028,290.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YE5M5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,070,606.16 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,070,606.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5N3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $2,800,300.80 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,800,300.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5P8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | $1,185,030.13 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,185,030.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5Q6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | $4,521,524.17 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,521,524.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5R4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | $7,220,671.30 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$7,220,671.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5S2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 76 | $4,947,932.26 | 100% | 0 | $0.00 |
| **Total** | | | **76** | **$4,947,932.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5T0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $1,099,081.74 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,099,081.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5U7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | $2,783,297.42 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,783,297.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5V5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 95 | $25,196,560.70 | 100% | 0 | $0.00 |
| **Total** | | | **95** | **$25,196,560.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5W3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | $5,187,406.67 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,187,406.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YE5X1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | $6,880,022.19 | 100% | 0 | $0.00 |
| **Total** | | | **53** | **$6,880,022.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAA5 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $766,400.00 | 5.41% | 0 | $0.00 |
| | | | 1 | $297,551.17 | 2.1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | | | | | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $307,000.00 | 2.17% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $346,000.00 | 2.44% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $320,000.00 | 2.26% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $264,000.00 | 1.87% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | $11,852,740.44 | 83.75% | 0 | $0.00 |
| **Total** | | | **47** | **$14,153,691.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAB3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,405,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,405,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAC1 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $176,000.00 | 14.6% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $133,000.00 | 11.03% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $371,986.79 | 30.85% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $524,626.00 | 43.52% | 0 | $0.00 |
| **Total** | | | **6** | **$1,205,612.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAD9 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $535,138.65 | 15.6% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $260,800.00 | 7.6% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,633,857.25 | 76.8% | 0 | $0.00 |
| **Total** | | | **13** | **$3,429,795.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAE7 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $101,794.98 | 2.32% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | $4,289,200.00 | 97.68% | 0 | $0.00 |
| **Total** | | | **15** | **$4,390,994.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAF4 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $755,274.57 | 5.87% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL | 1 | $399,000.00 | 3.1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $401,407.78 | 3.12% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $294,000.00 | 2.28% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | $11,017,037.95 | 85.63% | 0 | $0.00 |
| **Total** | | | **39** | **$12,866,720.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAG2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,903,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,903,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAH0 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $302,400.00 | 4.55% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $503,000.00 | 7.57% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $5,307,639.44 | 79.85% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $242,000.00 | 3.64% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $292,000.00 | 4.39% | 0 | $0.00 |
| **Total** | | | **21** | **$6,647,039.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,106,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,106,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAK3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $317,331.00 | 1.89% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | $192,000.00 | 1.14% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | $2,434,610.27 | 14.48% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $200,600.00 | 1.19% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $316,500.00 | 1.88% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 1 | $396,000.00 | 2.36% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | $12,953,509.49 | 77.06% | 0 | $0.00 |
| **Total** | | | **58** | **$16,810,550.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAL1 | | FEDERATED MORTGAGE CORP | 1 | $250,500.00 | 3.06% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $217,600.00 | 2.66% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $575,000.00 | 7.03% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $218,000.00 | 2.67% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | $6,912,777.83 | 84.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$8,173,877.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAM9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $5,089,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,089,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAN7 | | AMERICAN HERITAGE CAPITAL, LP | 2 | $470,650.00 | 3.05% | 0 | $0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | $1,001,324.00 | 6.48% | 0 | $0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 1.07% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | $864,000.00 | 5.59% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $280,000.00 | 1.81% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 1 | $289,000.00 | 1.87% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $701,000.00 | 4.54% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | $11,672,242.66 | 75.59% | 0 | $0.00 |
| **Total** | | | **58** | **$15,443,216.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAP2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | $1,837,121.00 | 21.8% | 0 | $0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 3.46% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $350,000.00 | 4.15% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | $5,948,863.08 | 70.59% | 0 | $0.00 |
| **Total** | | | **28** | **$8,427,984.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAQ0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $590,324.00 | 7.29% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $152,320.00 | 1.88% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | $7,357,918.96 | 90.83% | 0 | $0.00 |
| **Total** | | | **30** | **$8,100,562.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEAR8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $568,700.00 | 8.7% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $243,200.00 | 3.72% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | $5,723,121.11 | 87.58% | 0 | $0.00 |
| **Total** | | | **24** | **$6,535,021.11** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YEAS6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $164,000.00 | 6.87% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $565,450.00 | 23.7% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,656,763.92 | 69.43% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,386,213.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEAT4 | | FIRST HALLMARK MORTGAGE CORP | 1 | $417,000.00 | 4.46% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC | 1 | $262,000.00 | 2.8% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | $8,674,719.73 | 92.74% | 0 | $0.00 | |
| **Total** | | | **30** | **$9,353,719.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEAV9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $250,000.00 | 7.86% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 13.1% | 0 | $0.00 | |
| | | MAXREAL CUPERTINO | 1 | $315,000.00 | 9.9% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,200,250.00 | 69.14% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,182,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEAW7 | | FIRST HALLMARK MORTGAGE CORP | 1 | $240,000.00 | 17.79% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $289,000.00 | 21.43% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $543,795.59 | 40.32% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $276,000.00 | 20.46% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,348,795.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEAX5 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $233,370.71 | 12.14% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $128,000.00 | 6.66% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $180,000.00 | 9.37% | 0 | $0.00 | |
| | | IVY MORTGAGE INC | 1 | $236,000.00 | 12.28% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $784,500.00 | 40.82% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $213,750.00 | 11.12% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $146,000.00 | 7.61% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,921,620.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YECT2 | | CAPITAL ONE, N.A | 24 | $5,659,290.00 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,659,290.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YECU9 | | CAPITAL ONE, N.A | 38 | $2,346,204.00 | 100% | 0 | $0.00 | |
| **Total** | | | **38** | **$2,346,204.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YECV7 | | CAPITAL ONE, N.A | 28 | $2,742,798.03 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$2,742,798.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YECW5 | | CAPITAL ONE, N.A | 12 | $1,437,014.03 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,437,014.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YECX3 | | CAPITAL ONE, N.A | 18 | $2,469,802.18 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,469,802.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEDJ3 | | CAPITAL ONE, N.A | 165 | $35,537,235.50 | 100% | 0 | $0.00 | |
| **Total** | | | **165** | **$35,537,235.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEDK0 | | CAPITAL ONE, N.A | 286 | $55,939,096.30 | 100% | 0 | $0.00 | |
| **Total** | | | **286** | **$55,939,096.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEDL8 | | CAPITAL ONE, N.A | 10 | $4,486,655.87 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$4,486,655.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEDM6 | | CAPITAL ONE, N.A | 12 | $1,285,353.27 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,285,353.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEEA1 | | CAPITAL ONE, N.A | 20 | $5,081,426.00 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,081,426.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEEB9 | | CAPITAL ONE, N.A | 41 | $8,164,363.00 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$8,164,363.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEFQ5 | | ACADEMY MORTGAGE CORPORATION | 3 | $468,831.92 | 9.44% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 2 | $405,952.84 | 8.18% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | $326,506.22 | 6.58% | 0 | $0.00 | |
| | | BANK OF UTAH | 1 | $124,979.66 | 2.52% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $154,920.90 | 3.12% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 2 | $390,929.75 | 7.88% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $186,602.67 | 3.76% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $195,220.16 | 3.93% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,608.44 | 3.56% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 3 | $367,093.41 | 7.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $133,850.00 | 2.7% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $145,852.99 | 2.94% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | $648,659.99 | 13.07% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $145,329.18 | 2.93% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 5 | $916,236.37 | 18.46% | 0 | $0.00 |
| | | ZIONS FIRST NATIONAL BANK | 1 | $176,327.88 | 3.53% | 0 | $0.00 |
| **Total** | | | **30** | **$4,963,902.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEKE6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | $1,546,555.01 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,546,555.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEL21 | | CORNERSTONE HOME LENDING, INC | 8 | $1,271,285.45 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,271,285.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEL39 | | CORNERSTONE HOME LENDING, INC | 14 | $3,611,919.61 | 88.79% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $261,014.00 | 6.42% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $195,000.00 | 4.79% | 0 | $0.00 |
| **Total** | | | **16** | **$4,067,933.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEL47 | | ASCENT HOME LENDING, LLC | 1 | $269,136.98 | 7.62% | 0 | $0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $324,094.87 | 9.17% | 0 | $0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $316,924.76 | 8.97% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | $2,316,204.87 | 65.54% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $307,825.32 | 8.7% | 0 | $0.00 |
| **Total** | | | **14** | **$3,534,186.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEL54 | | CMC HOME LENDING | 1 | $388,208.31 | 13.77% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | $2,196,905.62 | 77.94% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $233,506.00 | 8.29% | 0 | $0.00 |
| **Total** | | | **11** | **$2,818,619.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEL62 | | CORNERSTONE HOME LENDING, INC | 8 | $1,878,635.00 | 74.81% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $424,938.29 | 16.92% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $207,750.00 | 8.27% | 0 | $0.00 |
| **Total** | | | **11** | **$2,511,323.29** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YEL70 | | COMM NATL BK OF TXRKANA | 1 | $150,875.00 | 11.69% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 7 | $1,139,488.67 | 88.31% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,290,363.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEL88 | | CORNERSTONE HOME LENDING, INC | 18 | $4,982,831.18 | 83.52% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $257,136.95 | 4.31% | 0 | $0.00 | |
| | | PRIORITY HOME LENDING, LLC | 2 | $725,800.00 | 12.17% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,965,768.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEL96 | | CMC HOME LENDING | 1 | $48,796.79 | 3.31% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 14 | $1,168,137.94 | 79.35% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | $70,415.52 | 4.78% | 0 | $0.00 | |
| | | FIRST SERVICE CREDIT UNION | 1 | $56,616.62 | 3.85% | 0 | $0.00 | |
| | | FIRST STATE BANK | 2 | $128,221.45 | 8.71% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,472,188.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELL9 | | CORNERSTONE HOME LENDING, INC | 12 | $1,659,263.29 | 91.93% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 1 | $145,680.84 | 8.07% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,804,944.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELM7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $123,083.68 | 9.19% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $134,705.64 | 10.06% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 3 | $414,170.40 | 30.94% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $143,792.52 | 10.74% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | $278,598.01 | 20.81% | 0 | $0.00 | |
| | | KIRKPATRICK BANK | 1 | $119,823.22 | 8.95% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 1 | $124,457.89 | 9.31% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,338,631.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELN5 | | CORNERSTONE HOME LENDING, INC | 12 | $1,090,015.17 | 75.12% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $61,594.52 | 4.24% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | $99,859.10 | 6.88% | 0 | $0.00 | |
| | | PRIORITY HOME LENDING, LLC | 1 | $109,748.59 | 7.56% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $89,873.20 | 6.2% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,451,090.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELP0 | | CITIZENS BANK OF LAS CRUCES | 1 | $149,194.17 | 8.18% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $149,788.66 | 8.22% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 11 | $1,524,052.49 | 83.6% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,823,035.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YELQ8 | | CITIZENS BANK OF LAS CRUCES | 1 | $151,790.58 | 4.51% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | 19 | $3,054,563.08 | 90.74% | 0 | $0.00 |
| | | E CU MORTGAGE | 1 | $159,774.56 | 4.75% | 0 | $0.00 |
| **Total** | | | **21** | **$3,366,128.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELR6 | | CORNERSTONE HOME LENDING, INC | 11 | $931,834.77 | 82.71% | 0 | $0.00 |
| | | FNB WICHITA FALLS | 1 | $104,867.90 | 9.31% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $89,889.34 | 7.98% | 0 | $0.00 |
| **Total** | | | **13** | **$1,126,592.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELS4 | | CORNERSTONE HOME LENDING, INC | 13 | $1,795,647.83 | 86.65% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | $148,612.79 | 7.17% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $128,000.00 | 6.18% | 0 | $0.00 |
| **Total** | | | **15** | **$2,072,260.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELT2 | | CORNERSTONE HOME LENDING, INC | 8 | $2,328,645.75 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,328,645.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELU9 | | ASCENT HOME LENDING, LLC | 1 | $249,639.79 | 4.19% | 0 | $0.00 |
| | | CMC HOME LENDING | 2 | $594,624.35 | 9.98% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | $3,617,580.03 | 60.73% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | $1,495,016.79 | 25.1% | 0 | $0.00 |
| **Total** | | | **22** | **$5,956,860.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELV7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $477,940.62 | 9.95% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $241,291.54 | 5.02% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | $3,489,938.05 | 72.67% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $357,277.09 | 7.44% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $236,184.18 | 4.92% | 0 | $0.00 |
| **Total** | | | **18** | **$4,802,631.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELW5 | | CORNERSTONE HOME LENDING, INC | 3 | $979,594.16 | 73.02% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $361,946.00 | 26.98% | 0 | $0.00 |
| **Total** | | | **4** | **$1,341,540.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELX3 | | CORNERSTONE HOME LENDING, INC | 22 | $5,614,836.74 | 88.97% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $696,060.69 | 11.03% | 0 | $0.00 |
| **Total** | | | **24** | **$6,310,897.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YELY1 | | CMC HOME LENDING | 1 | $263,690.05 | 23.27% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | $869,604.85 | 76.73% | 0 | $0.00 |
| **Total** | | | **4** | **$1,133,294.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YELZ8 | | CORNERSTONE HOME LENDING, INC | 10 | $1,158,906.54 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,158,906.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEMA2 | | AMPLIFY FCU | 1 | $146,797.48 | 9.49% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $1,114,139.08 | 72% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $148,890.00 | 9.62% | 0 | $0.00 |
| | | GRAND BANK | 1 | $137,500.00 | 8.89% | 0 | $0.00 |
| **Total** | | | **11** | **$1,547,326.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEME4 | | CORNERSTONE HOME LENDING, INC | 2 | $355,050.00 | 32.96% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $305,758.05 | 28.38% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $416,385.67 | 38.66% | 0 | $0.00 |
| **Total** | | | **4** | **$1,077,193.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEW29 | | BROADVIEW MORTGAGE CORPORATION | 2 | $536,081.72 | 5.96% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $159,378.16 | 1.77% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $232,911.28 | 2.59% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,570.54 | 1.8% | 0 | $0.00 |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $682,912.77 | 7.59% | 0 | $0.00 |
| | | EQUITY LOANS LLC-SPG | 1 | $363,542.03 | 4.04% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $717,145.41 | 7.97% | 0 | $0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $453,998.89 | 5.05% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $347,081.76 | 3.86% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 6 | $1,084,668.06 | 12.06% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $158,795.33 | 1.77% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $228,173.26 | 2.54% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $103,632.00 | 1.15% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $256,169.82 | 2.85% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $144,559.38 | 1.61% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $344,110.11 | 3.83% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $237,753.56 | 2.64% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $311,598.38 | 3.47% | 0 | $0.00 |
| | | | 1 | $438,865.06 | 4.88% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | |
| | | PEOPLES HOME EQUITY INC | 3 | $494,177.13 | 5.5% | 0 | $0.00 | |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $346,104.95 | 3.85% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $241,860.14 | 2.69% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $164,787.61 | 1.83% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | $495,463.67 | 5.51% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $287,091.44 | 3.19% | 0 | $0.00 | |
| **Total** | | | **35** | **$8,992,432.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWM5 | | ALLIANCE WEST MORTGAGE, INC | 1 | $360,456.28 | 5.04% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $262,113.28 | 3.67% | 0 | $0.00 | |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $395,416.61 | 5.53% | 0 | $0.00 | |
| | | F.T. FINANCIAL, INC | 1 | $299,558.03 | 4.19% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $2,797,618.58 | 39.12% | 0 | $0.00 | |
| | | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | $239,654.20 | 3.35% | 0 | $0.00 | |
| | | ILOANMASTER INC | 1 | $330,323.38 | 4.62% | 0 | $0.00 | |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $291,886.05 | 4.08% | 0 | $0.00 | |
| | | LAKEVIEW FUNDING, LLC | 1 | $330,518.82 | 4.62% | 0 | $0.00 | |
| | | OMNI-FUND,INC | 1 | $239,646.43 | 3.35% | 0 | $0.00 | |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $402,393.02 | 5.63% | 0 | $0.00 | |
| | | PRIORITY LENDING CORP | 1 | $275,602.33 | 3.85% | 0 | $0.00 | |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | $229,665.64 | 3.21% | 0 | $0.00 | |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $232,464.57 | 3.25% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 3 | $463,373.55 | 6.49% | 0 | $0.00 | |
| **Total** | | | **25** | **$7,150,690.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWV5 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $103,853.46 | 7.48% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $335,740.33 | 24.19% | 0 | $0.00 | |
| | | PEOPLES BANK & TRUST COMPANY | 1 | $49,929.55 | 3.6% | 0 | $0.00 | |
| | | PRIORITY LENDING CORP | 1 | $112,345.01 | 8.1% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $99,865.29 | 7.2% | 0 | $0.00 | |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | $89,876.00 | 6.48% | 0 | $0.00 | |
| | | SEMINOLE MONEYTREE INC | 1 | $100,000.00 | 7.21% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 6 | $496,146.54 | 35.74% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,387,756.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YEWW3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | $934,567.10 | 6.57% | 0 | $0.00 | |
| | | ARIZONA LENDING SOURCE, INC | 1 | $168,562.16 | 1.19% | 0 | $0.00 | |
| | | C & E FINANCIAL GROUP INC | 1 | $169,760.47 | 1.19% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $212,713.08 | 1.5% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $252,651.43 | 1.78% | 0 | $0.00 | |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $241,916.25 | 1.7% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 1 | $293,594.95 | 2.07% | 0 | $0.00 | |
| | | ENVISION CAPITAL, INC | 2 | $503,298.31 | 3.54% | 0 | $0.00 | |
| | | F.T. FINANCIAL, INC | 1 | $263,644.38 | 1.85% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $251,189.45 | 1.77% | 0 | $0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $284,607.35 | 2% | 0 | $0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | $375,470.21 | 2.64% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,474,624.84 | 10.37% | 0 | $0.00 | |
| | | HOME MORTGAGE EXPERTS, INC | 2 | $565,220.19 | 3.98% | 0 | $0.00 | |
| | | HOME REBATE, INC | 1 | $575,407.29 | 4.05% | 0 | $0.00 | |
| | | HUETTNER CAPITAL, LLC | 1 | $205,516.46 | 1.45% | 0 | $0.00 | |
| | | ILOANMASTER INC | 1 | $231,345.10 | 1.63% | 0 | $0.00 | |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $189,344.61 | 1.33% | 0 | $0.00 | |
| | | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | $299,586.68 | 2.11% | 0 | $0.00 | |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | $667,066.64 | 4.69% | 0 | $0.00 | |
| | | KEYSTONE FUNDING, INC | 1 | $391,459.93 | 2.75% | 0 | $0.00 | |
| | | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | $318,300.88 | 2.24% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $155,785.07 | 1.1% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $223,947.93 | 1.58% | 0 | $0.00 | |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $403,680.41 | 2.84% | 0 | $0.00 | |
| | | N A NATIONWIDE MORTGAGE | 1 | $289,181.39 | 2.03% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $235,667.47 | 1.66% | 0 | $0.00 | |
| | | PACIFIC LENDING LLC | 1 | $367,504.30 | 2.59% | 0 | $0.00 | |
| | | PRIORITY LENDING CORP | 1 | $177,272.89 | 1.25% | 0 | $0.00 | |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $719,865.59 | 5.06% | 0 | $0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $265,625.21 | 1.87% | 0 | $0.00 | |
| | | SEMINOLE MONEYTREE INC | 1 | $172,256.94 | 1.21% | 0 | $0.00 | |
| | | SIERRA VIEW FINANCIAL CORP | 1 | $184,739.33 | 1.3% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 4 | $581,134.87 | 4.09% | 0 | $0.00 | |
| | | THE GALKOWSKI COMPANY, INC | 1 | $543,461.56 | 3.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | 1 | $388,899.09 | 2.74% | 0 | $0.00 | |
| | | UNITY WEST, INC | 1 | $226,986.84 | 1.6% | 0 | $0.00 | |
| | | VATRENI, INC | 1 | $239,170.03 | 1.68% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $170,769.66 | 1.18% | 0 | $0.00 | |
| **Total** | | | **53** | **$14,215,796.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWX1 | | 1ST UNITED HOME LOANS, LLC | 1 | $118,846.82 | 1.73% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $144,214.12 | 2.1% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $211,720.83 | 3.09% | 0 | $0.00 | |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | $186,909.09 | 2.73% | 0 | $0.00 | |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | $517,367.46 | 7.55% | 0 | $0.00 | |
| | | ENVISION CAPITAL, INC | 1 | $321,575.97 | 4.69% | 0 | $0.00 | |
| | | F.T. FINANCIAL, INC | 1 | $147,006.15 | 2.14% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $105,706.84 | 1.54% | 0 | $0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $237,693.63 | 3.47% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $143,744.35 | 2.1% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,082,261.90 | 15.78% | 0 | $0.00 | |
| | | HOME MORTGAGE EXPERTS, INC | 2 | $426,150.72 | 6.21% | 0 | $0.00 | |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $316,591.95 | 4.62% | 0 | $0.00 | |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | $417,463.64 | 6.09% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $191,758.44 | 2.8% | 0 | $0.00 | |
| | | MINNESOTA LAKES BANK | 1 | $187,258.64 | 2.73% | 0 | $0.00 | |
| | | N A NATIONWIDE MORTGAGE | 1 | $151,607.93 | 2.21% | 0 | $0.00 | |
| | | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | $202,400.00 | 2.95% | 0 | $0.00 | |
| | | NP INC | 1 | $84,888.06 | 1.24% | 0 | $0.00 | |
| | | PACIFIC LENDING LLC | 1 | $389,497.98 | 5.68% | 0 | $0.00 | |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $52,433.95 | 0.76% | 0 | $0.00 | |
| | | PRIORITY LENDING CORP | 1 | $172,272.85 | 2.51% | 0 | $0.00 | |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | $158,704.62 | 2.31% | 0 | $0.00 | |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $96,252.08 | 1.4% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 6 | $792,735.39 | 11.57% | 0 | $0.00 | |
| **Total** | | | **37** | **$6,857,063.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWY9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $233,410.19 | 5.54% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $140,300.00 | 3.33% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 14 | $2,958,090.72 | 70.23% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $241,893.12 | 5.74% | 0 | $0.00 | |
| | | N A NATIONWIDE MORTGAGE | 1 | $244,643.84 | 5.81% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $186,500.90 | 4.43% | 0 | $0.00 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | $207,201.03 | 4.92% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,212,039.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEWZ6 | | AMERICAN WEST BANK | 1 | $225,002.20 | 0.63% | 0 | $0.00 | |
| | | AMERIS BANK (GA) | 1 | $229,183.81 | 0.64% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $696,383.15 | 1.94% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $221,694.14 | 0.62% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 5 | $1,560,780.10 | 4.34% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $820,380.47 | 2.28% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $757,169.98 | 2.1% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $668,295.52 | 1.86% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 10 | $2,300,506.23 | 6.39% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 3 | $902,502.35 | 2.51% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $98,598.48 | 0.27% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $649,653.71 | 1.81% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $740,477.09 | 2.06% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $232,671.71 | 0.65% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $194,138.14 | 0.54% | 0 | $0.00 | |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $300,686.26 | 0.84% | 0 | $0.00 | |
| | | EQUITY LOANS LLC-SPG | 2 | $503,062.53 | 1.4% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $653,054.62 | 1.81% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $581,847.26 | 1.62% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $738,974.49 | 2.05% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $474,345.58 | 1.32% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $245,236.66 | 0.68% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | $495,148.52 | 1.38% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | $604,344.77 | 1.68% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $558,419.21 | 1.55% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 2 | $1,102,877.96 | 3.07% | 0 | $0.00 | |
| | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $368,502.95 | 1.02% | 0 | $0.00 | |
| | MAINSTREET MORTGAGE, INC | 1 | $249,294.30 | 0.69% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 3 | $1,409,251.87 | 3.92% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $246,816.81 | 0.69% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | $329,707.72 | 0.92% | 0 | $0.00 | |
| | MONARCH BANK | 4 | $1,137,462.29 | 3.16% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $249,647.76 | 0.69% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 3 | $1,060,633.06 | 2.95% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $403,181.12 | 1.12% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $266,847.85 | 0.74% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $566,764.92 | 1.58% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $468,973.49 | 1.3% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $520,591.15 | 1.45% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $238,670.72 | 0.66% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $238,163.95 | 0.66% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 3 | $575,099.14 | 1.6% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $216,644.32 | 0.6% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,237,079.34 | 3.44% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | $856,674.11 | 2.38% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 3 | $1,059,094.90 | 2.94% | 0 | $0.00 | |
| | RP FUNDUNG, INC | 1 | $114,841.56 | 0.32% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,058,243.16 | 2.94% | 0 | $0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | $1,131,762.25 | 3.15% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $311,510.47 | 0.87% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $332,980.17 | 0.93% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | $2,739,743.87 | 7.61% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $416,438.29 | 1.16% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $685,054.87 | 1.9% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | $936,757.28 | 2.57% | 0 | $0.00 | |
| **Total** | | | **119** | **$35,981,868.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEX28 | | CATALYST MORTGAGE | 1 | $417,000.00 | 10.63% | 0 | $0.00 | |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $97,600.00 | 2.49% | 0 | $0.00 | |
| | | FIRSTLINE MORTGAGE, INC | 1 | $286,500.00 | 7.3% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $2,457,029.87 | 62.65% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $304,000.00 | 7.75% | 0 | $0.00 | |
| | | PRIORITY LENDING CORP | 1 | $360,000.00 | 9.18% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,922,129.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEX36 | | F.T. FINANCIAL, INC | 1 | $250,300.00 | 5.33% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $400,000.00 | 8.51% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,197,671.27 | 46.78% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $95,500.00 | 2.03% | 0 | $0.00 | |
| | | HUETTNER CAPITAL, LLC | 1 | $223,500.00 | 4.76% | 0 | $0.00 | |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $206,000.00 | 4.38% | 0 | $0.00 | |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $446,370.18 | 9.5% | 0 | $0.00 | |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $173,200.00 | 3.69% | 0 | $0.00 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | $166,500.00 | 3.54% | 0 | $0.00 | |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $279,000.00 | 5.94% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 1 | $260,000.00 | 5.54% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,698,041.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEX44 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $150,300.00 | 3.16% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 18 | $3,889,153.12 | 81.84% | 0 | $0.00 | |
| | | SEMINOLE MONEYTREE INC | 3 | $712,700.00 | 15% | 0 | $0.00 | |
| **Total** | | | **22** | **$4,752,153.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEX51 | | CONTEMPORARY MORTGAGE SERVICES | 1 | $199,500.00 | 4.4% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $559,900.00 | 12.35% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $2,692,650.00 | 59.39% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | $83,000.00 | 1.83% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | LADERA LENDING, INC | 1 | $315,407.28 | 6.96% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $376,000.00 | 8.29% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $200,217.49 | 4.42% | 0 | $0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | $107,100.00 | 2.36% | 0 | $0.00 |
| **Total** | | | **21** | **$4,533,774.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEX69 | | 1ST UNITED HOME LOANS, LLC | 3 | $602,719.78 | 6.91% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $222,906.07 | 2.55% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $154,804.98 | 1.77% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $65,370.73 | 0.75% | 0 | $0.00 |
| | | CF FUNDING CORPORATION | 1 | $138,225.87 | 1.58% | 0 | $0.00 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $215,728.24 | 2.47% | 0 | $0.00 |
| | | EFINITY FINANCIAL INC | 1 | $70,967.25 | 0.81% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 1 | $235,289.74 | 2.7% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 1 | $219,100.00 | 2.51% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $284,684.73 | 3.26% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $3,000,835.20 | 34.38% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $72,250.00 | 0.83% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | $417,030.26 | 4.78% | 0 | $0.00 |
| | | GARVENS MORTGAGE GROUP LLC | 1 | $134,000.00 | 1.54% | 0 | $0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | $175,000.00 | 2% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | $163,194.41 | 1.87% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 2 | $508,800.00 | 5.83% | 0 | $0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $339,500.00 | 3.89% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $128,000.00 | 1.47% | 0 | $0.00 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $332,000.00 | 3.8% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 8 | $1,142,633.92 | 13.09% | 0 | $0.00 |
| | | THE MONEY HOUSE, INC | 1 | $105,321.36 | 1.21% | 0 | $0.00 |
| **Total** | | | **49** | **$8,728,362.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEX77 | | ENVISION CAPITAL, INC | 1 | $198,138.73 | 9.5% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $1,651,765.29 | 79.19% | 0 | $0.00 |
| | | MARKET PLACE MORTGAGE CORP | 1 | $236,000.00 | 11.31% | 0 | $0.00 |
| **Total** | | | **12** | **$2,085,904.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YEX85 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $197,725.00 | 14.09% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,093,704.00 | 77.93% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $112,000.00 | 7.98% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,403,429.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEX93 | | ACOPIA, LLC | 1 | $355,000.00 | 4.02% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $344,004.18 | 3.9% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $283,500.00 | 3.21% | 0 | $0.00 | |
| | | AMERIS BANK (GA) | 1 | $371,573.86 | 4.21% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 2.61% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $199,705.36 | 2.26% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $758,381.67 | 8.6% | 0 | $0.00 | |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $337,502.06 | 3.83% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $509,263.28 | 5.77% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 4 | $1,647,190.10 | 18.68% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $436,370.37 | 4.95% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $387,415.61 | 4.39% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $297,870.20 | 3.38% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $397,426.56 | 4.51% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $337,320.28 | 3.82% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $367,469.78 | 4.17% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $400,000.00 | 4.54% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $913,000.00 | 10.35% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $247,235.23 | 2.8% | 0 | $0.00 | |
| **Total** | | | **25** | **$8,820,228.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXA0 | | ALLIANCE WEST MORTGAGE, INC | 1 | $257,636.48 | 1.6% | 0 | $0.00 | |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $226,694.22 | 1.41% | 0 | $0.00 | |
| | | | 1 | $101,600.00 | 0.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CONTEMPORARY MORTGAGE SERVICES | | | | | |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $136,511.67 | 0.85% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | $186,591.32 | 1.16% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $239,661.84 | 1.49% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $315,574.33 | 1.96% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | $1,188,435.32 | 7.39% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 28 | $6,879,891.72 | 42.8% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $456,855.38 | 2.84% | 0 | $0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 2 | $959,461.54 | 5.97% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $106,053.68 | 0.66% | 0 | $0.00 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $417,000.00 | 2.59% | 0 | $0.00 |
| | | LADERA LENDING, INC | 1 | $400,697.18 | 2.49% | 0 | $0.00 |
| | | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | $449,181.21 | 2.79% | 0 | $0.00 |
| | | NP INC | 1 | $142,405.00 | 0.89% | 0 | $0.00 |
| | | OMNI-FUND, INC | 1 | $283,132.50 | 1.76% | 0 | $0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $319,069.62 | 1.98% | 0 | $0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $148,000.00 | 0.92% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $124,831.62 | 0.78% | 0 | $0.00 |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $89,773.32 | 0.56% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $255,655.15 | 1.59% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 10 | $1,658,282.93 | 10.32% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | 1 | $451,721.24 | 2.81% | 0 | $0.00 |
| | | VELOCITY FINANCIAL, LLC | 1 | $128,073.31 | 0.8% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $151,291.27 | 0.96% | 0 | $0.00 |
| **Total** | | | **69** | **$16,074,081.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXB8 | | BLUE BRICK FINANCIAL, LLC | 1 | $415,894.53 | 29.09% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $662,320.00 | 46.33% | 0 | $0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $168,500.00 | 11.79% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $183,000.00 | 12.79% | 0 | $0.00 |
| **Total** | | | **7** | **$1,429,714.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXC6 | | ACG FUNDING INC | 1 | $340,486.41 | 2.79% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $241,651.32 | 1.98% | 0 | $0.00 |
| | | | 1 | $364,473.17 | 2.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $279,191.80 | 2.29% | 0 | $0.00 |
| | | AMERIS BANK (GA) | 1 | $345,477.43 | 2.83% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $367,469.78 | 3.01% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | $2,010,205.96 | 16.49% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $416,371.93 | 3.42% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $276,101.62 | 2.27% | 0 | $0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $331,510.89 | 2.72% | 0 | $0.00 |
| | | EQUITY LOANS LLC-SPG | 2 | $679,009.87 | 5.57% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $385,431.34 | 3.16% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $389,438.08 | 3.2% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 5 | $1,843,812.19 | 15.13% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $319,538.94 | 2.62% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $364,450.26 | 2.99% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | $335,505.00 | 2.75% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $539,221.96 | 4.42% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | $731,943.86 | 6.01% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $224,528.73 | 1.84% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $354,094.25 | 2.91% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $708,967.31 | 5.82% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $339,499.11 | 2.79% | 0 | $0.00 |
| **Total** | | | **37** | **$12,188,381.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXD4 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $199,435.43 | 0.48% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $225,588.77 | 0.54% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $230,025.44 | 0.55% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $416,425.49 | 1% | 0 | $0.00 |
| | | AMERICAN WEST BANK | 1 | $305,478.98 | 0.73% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $545,643.10 | 1.31% | 0 | $0.00 |
| | | | 3 | $637,633.30 | 1.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $416,438.29 | 1% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $176,778.56 | 0.42% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,390,492.51 | 3.34% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | $2,375,377.82 | 5.7% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $370,767.98 | 0.89% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | $3,821,466.64 | 9.17% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 2 | $760,960.77 | 1.83% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $578,606.74 | 1.39% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $616,879.03 | 1.48% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $157,003.47 | 0.38% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $576,736.23 | 1.38% | 0 | $0.00 | |
| | EQUITY LOANS LLC-SPG | 1 | $303,430.38 | 0.73% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $309,642.92 | 0.74% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $377,157.33 | 0.9% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $781,684.38 | 1.88% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $919,422.02 | 2.21% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 3 | $690,337.95 | 1.66% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 6 | $2,782,973.28 | 6.68% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $296,050.68 | 0.71% | 0 | $0.00 | |
| | MONARCH BANK | 6 | $2,118,226.73 | 5.08% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $247,166.61 | 0.59% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $342,038.65 | 0.82% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $280,606.50 | 0.67% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $215,417.02 | 0.52% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,515.07 | 0.86% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $283,217.99 | 0.68% | 0 | $0.00 | |
| | NTFN, INC | 1 | $416,425.49 | 1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $695,432.12 | 1.67% | 0 | $0.00 | |
| | ONY GLO, INC | 2 | $863,281.92 | 2.07% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $327,827.15 | 0.79% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $416,438.29 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PATRIOT BANK MORTGAGE INC | 1 | $254,648.68 | 0.61% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 2 | $715,503.05 | 1.72% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $890,329.43 | 2.14% | 0 | $0.00 | |
| | | PUBLIC SERVICE MORTGAGE, INC | 1 | $188,190.71 | 0.45% | 0 | $0.00 | |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $351,015.73 | 0.84% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 6 | $1,972,567.33 | 4.73% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,361,109.11 | 3.27% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $329,545.35 | 0.79% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $344,535.28 | 0.83% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $185,842.78 | 0.45% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $817,677.09 | 1.96% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $488,961.31 | 1.17% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $207,713.44 | 0.5% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 4 | $2,013,245.56 | 4.83% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $215,827.23 | 0.52% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $212,212.60 | 0.51% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 4 | $1,229,090.31 | 2.95% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $597,664.93 | 1.43% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | $1,491,736.56 | 3.58% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $981,372.20 | 2.34% | 0 | $0.00 | |
| **Total** | | | **130** | **$41,676,819.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXE2 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $185,695.65 | 1.16% | 0 | $0.00 | |
| | | AMERICAN WEST BANK | 2 | $712,947.29 | 4.44% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $415,464.51 | 2.59% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $663,153.08 | 4.13% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $382,911.09 | 2.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $263,667.85 | 1.64% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | $999,033.13 | 6.22% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $130,627.76 | 0.81% | 0 | $0.00 | |
| | | EQUITY LOANS LLC-SPG | 2 | $550,297.67 | 3.43% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 1 | $415,176.31 | 2.59% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 8 | $2,070,913.02 | 12.9% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $151,724.45 | 0.95% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $295,119.63 | 1.84% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | $624,276.83 | 3.89% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $560,477.61 | 3.49% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS, INC | 2 | $750,281.63 | 4.67% | 0 | $0.00 | |
| | | MONARCH BANK | 2 | $852,651.03 | 5.31% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $456,897.54 | 2.85% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $371,737.88 | 2.32% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $426,991.46 | 2.66% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 4 | $1,289,938.99 | 8.04% | 0 | $0.00 | |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $267,292.84 | 1.67% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $379,510.85 | 2.36% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $296,608.19 | 1.85% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | $667,980.65 | 4.16% | 0 | $0.00 | |
| | | SIGNATURE HOME LENDING, INC | 1 | $215,350.27 | 1.34% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $210,533.65 | 1.31% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $449,420.75 | 2.8% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $108,610.01 | 0.68% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $398,973.92 | 2.49% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | $357,549.58 | 2.23% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $131,580.41 | 0.79% | 0 | $0.00 | |
| **Total** | | | **55** | **$16,053,395.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXF9 | | 1ST UNITED HOME LOANS, LLC | 1 | $342,390.03 | 13.89% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $407,233.79 | 16.52% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 1 | $288,800.00 | 11.72% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $544,637.86 | 22.09% | 0 | $0.00 | |
| | | PACIFIC LENDING LLC | 1 | $208,595.30 | 8.46% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 2 | $342,499.49 | 13.89% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 3 | $330,845.75 | 13.43% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,465,002.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXG7 | | CHAPMAN MORTGAGE CORPORATION | 1 | $112,014.18 | 3.77% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 12 | $2,858,664.99 | 96.23% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,970,679.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXH5 | | FM MORTGAGE CORPORATION | 1 | $89,622.95 | 3.97% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $292,888.00 | 12.97% | 0 | $0.00 | |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $134,428.66 | 5.95% | 0 | $0.00 | |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $167,502.44 | 7.41% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 13 | $1,574,557.95 | 69.7% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,259,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXJ1 | | ACOPIA, LLC | 1 | $302,700.37 | 3.36% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $139,401.49 | 1.55% | 0 | $0.00 | |
| | | AMERICAN WEST BANK | 1 | $415,199.25 | 4.6% | 0 | $0.00 | |
| | | AMERIS BANK (GA) | 1 | $358,460.96 | 3.98% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $382,181.58 | 4.24% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $383,354.08 | 4.25% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $125,063.05 | 1.39% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $403,251.07 | 4.47% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $617,470.59 | 6.85% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $198,000.00 | 2.2% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $498,388.39 | 5.53% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $182,209.75 | 2.02% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 2 | $634,203.15 | 7.03% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $368,814.85 | 4.09% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $558,573.05 | 6.19% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 2 | $358,426.98 | 3.97% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC | 3 | $1,016,382.67 | 11.27% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $212,686.84 | 2.36% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RMC MORTGAGE CORPORATION | 1 | $174,834.04 | 1.94% | 0 | $0.00 |
| | | SENTE MORTGAGE | 1 | $298,717.47 | 3.31% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $151,343.61 | 1.68% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $293,738.85 | 3.26% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $309,328.57 | 3.43% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $348,503.72 | 3.86% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 2 | $286,195.10 | 3.17% | 0 | $0.00 |
| **Total** | | | **34** | **$9,017,429.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXK8 | | AMERIS BANK (GA) | 1 | $415,162.77 | 13.18% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $413,393.62 | 13.12% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $136,414.31 | 4.33% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $149,352.25 | 4.74% | 0 | $0.00 |
| | | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $288,760.23 | 9.17% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $234,980.87 | 7.46% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $259,884.20 | 8.25% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $390,290.12 | 12.39% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $166,278.83 | 5.28% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 3 | $695,782.74 | 22.08% | 0 | $0.00 |
| **Total** | | | **12** | **$3,150,299.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXL6 | | AMCAP MORTGAGE LTD | 1 | $373,412.94 | 5.84% | 0 | $0.00 |
| | | AMERIS BANK (GA) | 1 | $223,409.48 | 3.49% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $437,906.30 | 6.84% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $203,825.08 | 3.19% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,057,867.84 | 16.53% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | $49,580.41 | 0.77% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $269,221.66 | 4.21% | 0 | $0.00 |
| | | EQUITY LOANS LLC-SPG | 1 | $373,412.94 | 5.84% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $413,465.23 | 6.46% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $161,314.39 | 2.52% | 0 | $0.00 |
| | | | 1 | $150,858.83 | 2.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $262,882.71 | 4.11% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 2 | $526,543.23 | 8.23% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $260,891.18 | 4.08% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $362,462.34 | 5.66% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $719,285.49 | 11.24% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $219,078.30 | 3.42% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $333,587.34 | 5.21% | 0 | $0.00 |
| **Total** | | | **28** | **$6,399,005.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXM4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $193,925.79 | 4.17% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,200,218.92 | 25.8% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $241,921.79 | 5.2% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $245,954.66 | 5.29% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $403,285.98 | 8.67% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $224,057.36 | 4.82% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $174,259.38 | 3.75% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $415,270.61 | 8.93% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | $344,544.63 | 7.41% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $199,668.48 | 4.29% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | $489,594.15 | 10.52% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $367,438.33 | 7.9% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $152,352.48 | 3.25% | 0 | $0.00 |
| **Total** | | | **19** | **$4,652,492.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXN2 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $327,000.00 | 17.15% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,579,950.00 | 82.85% | 0 | $0.00 |
| **Total** | | | **8** | **$1,906,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXP7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,352,112.70 | 9.65% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $331,671.44 | 2.37% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $305,549.20 | 2.18% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | $2,184,209.82 | 15.58% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $395,916.82 | 2.82% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $374,890.37 | 2.67% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $345,102.05 | 2.46% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $498,556.78 | 3.56% | 0 | $0.00 | |
| | | CRITERION MORTGAGE SERVICES, LLC | 1 | $381,947.90 | 2.73% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $578,918.13 | 4.13% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE V, INC | 1 | $234,321.67 | 1.67% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $201,309.01 | 1.44% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $373,185.98 | 2.66% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 4 | $1,719,356.16 | 12.27% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $124,819.90 | 0.89% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 2 | $671,722.95 | 4.79% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $732,878.73 | 5.23% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE INC | 1 | $213,442.02 | 1.52% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $766,235.04 | 5.47% | 0 | $0.00 | |
| | | PRO MORTGAGE ASSOCIATES INC | 1 | $361,079.00 | 2.58% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $320,796.12 | 2.29% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $142,194.83 | 1.01% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $195,411.70 | 1.39% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $301,065.59 | 2.15% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $416,399.18 | 2.97% | 0 | $0.00 | |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | $190,724.81 | 1.36% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $302,409.81 | 2.16% | 0 | $0.00 | |
| **Total** | | | **44** | **$14,016,227.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXQ5 | | AMCAP MORTGAGE LTD | 1 | $194,737.33 | 1.63% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $266,000.00 | 2.22% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $356,147.62 | 2.98% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $531,628.46 | 4.44% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $415,101.01 | 3.47% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 3 | $1,007,315.54 | 8.42% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $797,637.45 | 6.67% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $224,690.02 | 1.88% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $285,406.25 | 2.39% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,250,972.12 | 10.45% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $94,937.21 | 0.79% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED | 1 | $264,626.62 | 2.21% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $230,182.43 | 1.92% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | $256,154.49 | 2.14% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 3 | $799,318.27 | 6.68% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $986,901.87 | 8.25% | 0 | $0.00 | |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $319,549.12 | 2.67% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $526,489.85 | 4.4% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 2 | $587,698.31 | 4.91% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $313,957.01 | 2.62% | 0 | $0.00 | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | $838,157.42 | 7% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $451,367.76 | 3.77% | 0 | $0.00 | |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $301,411.71 | 2.52% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $249,655.57 | 2.09% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $416,238.56 | 3.48% | 0 | $0.00 | |
| **Total** | | | **40** | **$11,966,282.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXR3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $181,401.44 | 4.53% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $414,434.34 | 10.34% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $387,320.15 | 9.66% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $155,333.08 | 3.87% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $298,717.47 | 7.45% | 0 | $0.00 | |
| | | | 1 | $224,535.97 | 5.6% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $398,878.09 | 9.95% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $164,287.48 | 4.1% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $268,822.28 | 6.71% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $415,162.77 | 10.36% | 0 | $0.00 |
| | | SENTE MORTGAGE | 1 | $371,007.10 | 9.25% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $415,217.28 | 10.36% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $313,612.17 | 7.82% | 0 | $0.00 |
| **Total** | | | **14** | **$4,008,729.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXS1 | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $415,217.28 | 15.91% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $149,352.25 | 5.72% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $216,072.30 | 8.28% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $415,199.25 | 15.91% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $161,755.51 | 6.2% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $149,153.11 | 5.71% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 3 | $864,717.48 | 33.13% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $238,973.97 | 9.14% | 0 | $0.00 |
| **Total** | | | **10** | **$2,610,441.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXT9 | | BROADVIEW MORTGAGE CORPORATION | 1 | $335,573.76 | 14.82% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $617,376.06 | 27.27% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $114,025.20 | 5.04% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $149,371.57 | 6.6% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $248,952.62 | 11% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $798,624.13 | 35.27% | 0 | $0.00 |
| **Total** | | | **7** | **$2,263,923.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXU6 | | FIRSTLINE MORTGAGE, INC | 2 | $780,000.00 | 31.8% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $417,000.00 | 17% | 0 | $0.00 |
| | | HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY | 1 | $90,862.94 | 3.7% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RLM MORTGAGE LLC | 1 | $154,400.00 | 6.29% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 1 | $248,000.00 | 10.11% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 1 | $414,500.00 | 16.9% | 0 | $0.00 | |
| | | UNITY WEST, INC | 1 | $348,000.00 | 14.2% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,452,762.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXV4 | | FREEDOM MORTGAGE CORPORATION | 7 | $1,220,275.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,220,275.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXW2 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,838,700.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,838,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXX0 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $285,000.00 | 3.45% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $597,000.25 | 7.23% | 0 | $0.00 | |
| | | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 2 | $284,850.00 | 3.45% | 0 | $0.00 | |
| | | C & E FINANCIAL GROUP INC | 1 | $204,000.00 | 2.47% | 0 | $0.00 | |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | $192,534.36 | 2.33% | 0 | $0.00 | |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $373,500.00 | 4.52% | 0 | $0.00 | |
| | | FM MORTGAGE CORPORATION | 1 | $103,455.00 | 1.25% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,871,857.79 | 34.77% | 0 | $0.00 | |
| | | HOME MORTGAGE EXPERTS, INC | 1 | $245,000.00 | 2.97% | 0 | $0.00 | |
| | | LADERA LENDING, INC | 2 | $481,320.87 | 5.83% | 0 | $0.00 | |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | $123,200.00 | 1.49% | 0 | $0.00 | |
| | | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | $368,579.94 | 4.46% | 0 | $0.00 | |
| | | PREMIER LENDING , LLC | 1 | $192,850.00 | 2.33% | 0 | $0.00 | |
| | | SIERRA VIEW FINANCIAL CORP | 1 | $198,519.89 | 2.4% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 5 | $675,000.00 | 8.17% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 2 | $733,555.48 | 8.88% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE LLC | 1 | $329,545.34 | 4% | 0 | $0.00 | |
| **Total** | | | **34** | **$8,259,768.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEXY8 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $209,717.13 | 3.13% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $332,041.90 | 4.95% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $167,400.00 | 2.49% | 0 | $0.00 | |
| | | AMERIS BANK (GA) | 1 | $391,459.93 | 5.83% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $224,682.98 | 3.35% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC | 1 | $416,412.45 | 6.21% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 1 | $320,344.00 | 4.77% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $416,438.29 | 6.21% | 0 | $0.00 |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $390,394.85 | 5.82% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $416,412.45 | 6.21% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $343,515.30 | 5.12% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $620,424.59 | 9.25% | 0 | $0.00 |
| | | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $177,410.70 | 2.64% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $299,171.90 | 4.46% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $397,950.97 | 5.93% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $299,153.15 | 4.46% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $339,531.57 | 5.06% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $224,696.92 | 3.35% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $386,954.01 | 5.77% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $335,846.99 | 4.99% | 0 | $0.00 |
| **Total** | | | **21** | **$6,709,960.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEXZ5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $280,582.87 | 5.23% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $319,079.27 | 5.95% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $195,242.56 | 3.64% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,597.14 | 2.21% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $402,987.80 | 7.51% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $529,512.58 | 9.87% | 0 | $0.00 |
| | | KEY MORTGAGE CORPORATION | 1 | $319,597.40 | 5.96% | 0 | $0.00 |
| | | LITTON MORTGAGE, INC | 1 | $344,887.55 | 6.43% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $214,124.01 | 3.99% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $360,809.96 | 6.72% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $651,410.40 | 12.14% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $324,572.02 | 6.05% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $467,762.48 | 8.72% | 0 | $0.00 |
| | | | 2 | $513,872.67 | 9.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | | | | | |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $164,607.95 | 3.07% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $157,801.22 | 2.93% | 0 | $0.00 |
| **Total** | | | **21** | **$5,365,447.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYA9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $1,166,862.24 | 18.93% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $414,388.62 | 6.72% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $333,000.00 | 5.4% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $615,836.64 | 9.99% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $269,610.28 | 4.37% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $402,168.71 | 6.53% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $529,992.27 | 8.6% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $414,000.00 | 6.72% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $394,397.93 | 6.4% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $376,444.61 | 6.11% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $572,000.00 | 9.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $322,439.75 | 5.23% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $351,942.18 | 5.72% | 0 | $0.00 |
| **Total** | | | **17** | **$6,163,083.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYB7 | | AMCAP MORTGAGE LTD | 2 | $551,132.21 | 3.89% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $319,069.62 | 2.25% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $676,900.00 | 4.78% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $278,906.46 | 1.97% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,705,421.95 | 12.03% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 3 | $780,205.47 | 5.51% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $271,633.61 | 1.92% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $216,002.12 | 1.52% | 0 | $0.00 |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $202,629.09 | 1.43% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $705,014.81 | 4.97% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | $530,858.03 | 3.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JMAC LENDING, INCORPORATED | 2 | $722,912.17 | 5.1% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 3 | $830,518.39 | 5.86% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $374,494.87 | 2.64% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 4 | $1,355,075.28 | 9.56% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $578,511.50 | 4.08% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE INC | 2 | $591,941.87 | 4.18% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | $599,852.43 | 4.23% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 3 | $885,507.00 | 6.25% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $381,961.05 | 2.7% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $111,765.80 | 0.79% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $229,176.64 | 1.62% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $330,500.00 | 2.33% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $416,412.45 | 2.94% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $525,947.38 | 3.7% | 0 | $0.00 |
| **Total** | | | **47** | **$14,172,350.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYC5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $416,425.49 | 4.94% | 0 | $0.00 |
| | | AMERIS BANK (GA) | 2 | $680,959.18 | 8.08% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $254,125.00 | 3.01% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $625,636.84 | 7.42% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $330,615.28 | 3.92% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $202,726.55 | 2.4% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $142,500.00 | 1.69% | 0 | $0.00 |
| | | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | $395,270.66 | 4.69% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $153,783.02 | 1.82% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | $1,061,135.19 | 12.59% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $621,123.61 | 7.37% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $226,687.26 | 2.69% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $609,634.90 | 7.23% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $348,750.00 | 4.14% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $355,748.05 | 4.22% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $350,027.87 | 4.15% | 0 | $0.00 |
| | | | 2 | $629,806.94 | 7.47% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | | | | | |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $190,842.73 | 2.26% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | $361,507.20 | 4.29% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $314,575.69 | 3.73% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $158,780.94 | 1.89% | 0 | $0.00 |
| **Total** | | | **29** | **$8,430,662.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYD3 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | $1,114,308.81 | 21.19% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $447,410.05 | 8.51% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $234,597.63 | 4.46% | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC | 2 | $278,295.93 | 5.29% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $104,490.32 | 1.99% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 4 | $626,195.22 | 11.91% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $267,236.50 | 5.08% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $208,724.78 | 3.97% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $118,436.66 | 2.25% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $555,533.98 | 10.57% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $201,977.67 | 3.84% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $504,464.09 | 9.59% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $296,250.00 | 5.63% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $300,000.00 | 5.72% | 0 | $0.00 |
| **Total** | | | **22** | **$5,257,921.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYE1 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $538,612.30 | 11.19% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $409,084.66 | 8.5% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $403,503.25 | 8.38% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $339,552.27 | 7.06% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | $758,411.07 | 15.76% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $233,405.97 | 4.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ONY GLO, INC | 2 | $566,769.49 | 11.78% | 0 | $0.00 |
| | | PACIFIC ONE LENDING | 1 | $224,710.38 | 4.67% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $193,744.53 | 4.03% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $469,408.68 | 9.75% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $416,449.88 | 8.65% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $258,674.14 | 5.38% | 0 | $0.00 |
| **Total** | | | **18** | **$4,812,326.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYF8 | | AMC FUNDING CORP | 1 | $128,500.00 | 9.75% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $199,110.00 | 15.11% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $415,500.00 | 31.53% | 0 | $0.00 |
| | | KEYSTONE FUNDING, INC | 1 | $270,000.00 | 20.49% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $304,600.00 | 23.12% | 0 | $0.00 |
| **Total** | | | **8** | **$1,317,710.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYG6 | | FREEDOM MORTGAGE CORPORATION | 9 | $1,343,271.75 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,343,271.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYH4 | | F.T. FINANCIAL, INC | 1 | $133,300.00 | 9.85% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $322,728.00 | 23.84% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 6 | $897,896.92 | 66.31% | 0 | $0.00 |
| **Total** | | | **11** | **$1,353,924.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYJ0 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $110,000.00 | 8.96% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $961,646.20 | 78.3% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $156,500.00 | 12.74% | 0 | $0.00 |
| **Total** | | | **9** | **$1,228,146.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYK7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $572,800.00 | 14.8% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $398,272.65 | 10.29% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $298,704.49 | 7.72% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $143,384.39 | 3.71% | 0 | $0.00 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $129,135.00 | 3.34% | 0 | $0.00 |
| | | | 2 | $709,964.82 | 18.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | |
| | | ON Q FINANCIAL, INC | 1 | $313,653.35 | 8.11% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $250,000.00 | 6.46% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $208,079.18 | 5.38% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $319,461.28 | 8.26% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $346,512.27 | 8.96% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $179,222.70 | 4.62% | 0 | $0.00 |
| **Total** | | | **14** | **$3,869,190.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEYL5 | | AMERIS BANK (GA) | 2 | $371,432.77 | 11.68% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $296,713.13 | 9.33% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $393,311.34 | 12.36% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $314,621.63 | 9.89% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $402,000.00 | 12.64% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $168,237.68 | 5.29% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $415,217.28 | 13.05% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $199,127.61 | 6.26% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $149,358.74 | 4.7% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 2 | $470,957.41 | 14.8% | 0 | $0.00 |
| **Total** | | | **12** | **$3,180,977.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZ26 | | DITECH MORTGAGE CORP | 1 | $105,706.91 | 4.73% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $1,933,391.21 | 86.59% | 0 | $0.00 |
| | | M&T BANK | 1 | $104,809.41 | 4.69% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $89,000.00 | 3.99% | 0 | $0.00 |
| **Total** | | | **22** | **$2,232,907.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZ34 | | DITECH MORTGAGE CORP | 1 | $56,851.03 | 0.93% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 89 | $6,048,601.07 | 99.07% | 0 | $0.00 |
| **Total** | | | **90** | **$6,105,452.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZ42 | | GREEN TREE SERVICING LLC | 47 | $4,543,140.89 | 98% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $92,607.35 | 2% | 0 | $0.00 |
| **Total** | | | **48** | **$4,635,748.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZ59 | | ACCUNET MORTGAGE LLC | 1 | $208,800.00 | 0.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AFI FINANCIAL INC | 1 | $157,650.16 | 0.25% | 0 | $0.00 | |
| | ALLIED FIRST BANK, SB | 1 | $310,000.00 | 0.48% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | $233,355.72 | 0.36% | 0 | $0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | $330,000.00 | 0.52% | 0 | $0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 2 | $798,830.51 | 1.25% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.26% | 0 | $0.00 | |
| | AMERICASH | 2 | $685,304.36 | 1.07% | 0 | $0.00 | |
| | APL FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.42% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC | 3 | $506,702.60 | 0.79% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $319,538.12 | 0.5% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 3 | $1,309,083.13 | 2.05% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 1 | $233,363.28 | 0.36% | 0 | $0.00 | |
| | BANK OF OAK RIDGE | 1 | $299,566.98 | 0.47% | 0 | $0.00 | |
| | BANK'34 | 3 | $714,705.75 | 1.12% | 0 | $0.00 | |
| | BERKSHIRE BANK | 7 | $1,671,373.28 | 2.61% | 0 | $0.00 | |
| | BOULEVARD BANK | 3 | $758,053.96 | 1.18% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 5 | $1,744,947.48 | 2.73% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $245,217.00 | 0.38% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $872,712.42 | 1.36% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $336,492.43 | 0.53% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC | 1 | $486,797.60 | 0.76% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $155,575.52 | 0.24% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | $653,042.40 | 1.02% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $414,000.00 | 0.65% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 40 | $10,836,375.40 | 16.93% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $417,000.00 | 0.65% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $302,500.00 | 0.47% | 0 | $0.00 | |
| | EDGARTOWN NATIONAL BANK | 1 | $250,000.00 | 0.39% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $139,793.75 | 0.22% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | $649,051.82 | 1.01% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 3 | $911,673.20 | 1.42% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | $581,000.00 | 0.91% | 0 | $0.00 | |
| | FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU | 1 | $206,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $263,618.95 | 0.41% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $185,132.87 | 0.29% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $269,111.70 | 0.42% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $352,500.00 | 0.55% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $326,222.04 | 0.51% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HAMILTON MORTGAGE CORPORATION | 1 | $126,808.72 | 0.2% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $227,700.00 | 0.36% | 0 | $0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | $580,497.15 | 0.91% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $261,000.00 | 0.41% | 0 | $0.00 | |
| | LAKE ELMO BANK | 1 | $140,000.00 | 0.22% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 2 | $694,000.00 | 1.08% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $169,355.63 | 0.26% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | $677,014.45 | 1.06% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | $1,174,856.04 | 1.84% | 0 | $0.00 | |
| | LO, INC | 1 | $200,000.00 | 0.31% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | $953,424.70 | 1.49% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | $294,700.00 | 0.46% | 0 | $0.00 | |
| | M&T BANK | 4 | $849,023.20 | 1.33% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $392,200.00 | 0.61% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $243,940.10 | 0.38% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 2 | $482,294.96 | 0.75% | 0 | $0.00 | |
| | MONTGOMERY BANK, N.A | 1 | $134,960.00 | 0.21% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 5 | $1,804,195.99 | 2.82% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $168,806.43 | 0.26% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $375,457.28 | 0.59% | 0 | $0.00 | |
| | MORTGAGE MASTER | 1 | $249,631.70 | 0.39% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 4 | $1,218,232.89 | 1.9% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $379,451.51 | 0.59% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC | 2 | $382,713.88 | 0.6% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $700,235.46 | 1.09% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 2 | $1,071,455.98 | 1.67% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $275,602.33 | 0.43% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $551,686.05 | 0.86% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 15 | $4,050,484.11 | 6.33% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | $154,776.68 | 0.24% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $483,318.05 | 0.76% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | $265,000.00 | 0.41% | 0 | $0.00 | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $191,722.87 | 0.3% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | $302,800.00 | 0.47% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $178,736.30 | 0.28% | 0 | $0.00 | |
| | RELIANT BANK | 1 | $263,577.00 | 0.41% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | $1,462,044.34 | 2.28% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $184,733.45 | 0.29% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RHMC FINANCIAL | 1 | $210,090.04 | 0.33% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $547,029.31 | 0.85% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 2 | $396,647.81 | 0.62% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $416,398.11 | 0.65% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | $571,573.70 | 0.89% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $411,405.32 | 0.64% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $240,850.00 | 0.38% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $412,000.00 | 0.64% | 0 | $0.00 | |
| | | ST CLAIR FINANCIAL CORP | 1 | $416,398.11 | 0.65% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC | 2 | $655,500.00 | 1.02% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $312,049.75 | 0.49% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $613,922.87 | 0.96% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $386,729.43 | 0.6% | 0 | $0.00 | |
| | | THE MORTGAGE LINK, INC | 5 | $1,898,459.69 | 2.97% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC | 1 | $197,308.89 | 0.31% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 4 | $987,500.00 | 1.54% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $265,608.13 | 0.42% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC | 2 | $441,411.23 | 0.69% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $389,438.08 | 0.61% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | $265,616.75 | 0.42% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $128,710.10 | 0.2% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $417,000.00 | 0.65% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $175,247.14 | 0.27% | 0 | $0.00 | |
| | | WESTERN BANCORP | 2 | $773,868.94 | 1.21% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $368,212.56 | 0.58% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $208,000.00 | 0.37% | 0 | $0.00 | |
| **Total** | | | **225** | **$63,992,505.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZ67 | | AMERICAN FINANCING CORPORATION | 2 | $142,896.68 | 10.65% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $66,412.43 | 4.95% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A | 1 | $69,903.56 | 5.21% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $64,407.07 | 4.8% | 0 | $0.00 | |
| | | DITECH MORTGAGE CORP | 1 | $34,951.78 | 2.6% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 1 | $48,798.42 | 3.64% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 4 | $323,034.72 | 24.07% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $79,200.00 | 5.9% | 0 | $0.00 | |
| | | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 2 | $158,100.00 | 11.78% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE AMERICA, INC | 1 | $41,000.00 | 3.06% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | $100,111.88 | 7.46% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $80,600.00 | 6.01% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $67,906.31 | 5.06% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $64,508.98 | 4.81% | 0 | $0.00 |
| **Total** | | | **20** | **$1,341,831.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZ75 | | ACCUNET MORTGAGE LLC | 1 | $106,709.30 | 2.64% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $108,853.18 | 2.7% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $93,620.84 | 2.32% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $85,629.18 | 2.12% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $109,099.49 | 2.7% | 0 | $0.00 |
| | | BANK'34 | 1 | $104,349.43 | 2.59% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $102,858.09 | 2.55% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $105,857.22 | 2.62% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $107,504.99 | 2.66% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $86,133.82 | 2.13% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $207,760.18 | 5.15% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $86,278.26 | 2.14% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | $99,859.10 | 2.47% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 2 | $198,891.50 | 4.93% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $104,000.00 | 2.58% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $89,383.84 | 2.21% | 0 | $0.00 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $93,870.50 | 2.33% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $104,362.39 | 2.59% | 0 | $0.00 |
| | | MERIT BANK | 1 | $103,750.00 | 2.57% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $200,823.16 | 4.98% | 0 | $0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $107,847.83 | 2.67% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 2 | $207,215.29 | 5.13% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $99,862.23 | 2.47% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $109,600.00 | 2.72% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $107,851.20 | 2.67% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 2 | $201,016.50 | 4.98% | 0 | $0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | $89,876.00 | 2.23% | 0 | $0.00 |
| | | SAGE BANK | 1 | $100,000.00 | 2.48% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | $109,452.36 | 2.71% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $89,870.33 | 2.23% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $95,468.29 | 2.37% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $109,848.45 | 2.72% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $109,125.00 | 2.7% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $91,500.00 | 2.27% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE INC | 1 | $107,854.52 | 2.67% | 0 | $0.00 |
| **Total** | | | **40** | **$4,035,982.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZ83 | | ALPHA MORTGAGE CORPORATION | 1 | $118,586.39 | 2.35% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $118,575.00 | 2.35% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $114,000.00 | 2.26% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $123,344.62 | 2.45% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $116,685.36 | 2.32% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $111,845.70 | 2.22% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC | 1 | $113,842.94 | 2.26% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $117,042.13 | 2.32% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $118,236.87 | 2.35% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC | 1 | $124,540.30 | 2.47% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $120,000.00 | 2.38% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $116,842.40 | 2.32% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $242,968.54 | 4.82% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | $117,837.43 | 2.34% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $112,500.00 | 2.23% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $112,348.46 | 2.23% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $116,339.49 | 2.31% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $119,081.98 | 2.36% | 0 | $0.00 |
| | | M&T BANK | 2 | $243,168.36 | 4.83% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $239,590.69 | 4.76% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $118,340.38 | 2.35% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $118,836.05 | 2.36% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $119,838.36 | 2.38% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $111,690.85 | 2.22% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $224,690.02 | 4.46% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $120,167.37 | 2.39% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $113,846.44 | 2.26% | 0 | $0.00 |
| | | PINNACLE LENDING GROUP, INC | 1 | $120,837.01 | 2.4% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $111,838.62 | 2.22% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $111,322.92 | 2.21% | 0 | $0.00 |
| | | RELIANT BANK | 1 | $111,600.00 | 2.22% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $112,345.01 | 2.23% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $112,250.00 | 2.23% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $113,463.46 | 2.25% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $124,835.39 | 2.48% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $120,000.00 | 2.38% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $116,089.84 | 2.3% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $116,000.00 | 2.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS, INC | 1 | $122,000.00 | 2.43% | 0 | $0.00 |
| **Total** | | | **43** | **$5,037,368.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZ91 | | ACCUNET MORTGAGE LLC | 1 | $128,000.00 | 1.09% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $147,796.10 | 1.26% | 0 | $0.00 |
| | | ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | $141,815.37 | 1.21% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $138,000.00 | 1.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $149,788.66 | 1.27% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $130,000.00 | 1.11% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $139,931.95 | 1.19% | 0 | $0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | $142,500.00 | 1.21% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $131,100.00 | 1.12% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $145,000.00 | 1.23% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $284,157.97 | 2.42% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 2 | $271,263.51 | 2.31% | 0 | $0.00 |
| | | BCB COMMUNITY BANK | 1 | $149,788.66 | 1.27% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $129,508.08 | 1.1% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $139,312.09 | 1.19% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $142,308.05 | 1.21% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $146,198.30 | 1.24% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $392,790.43 | 3.34% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $146,997.19 | 1.25% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $708,386.25 | 6.03% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | $128,000.00 | 1.09% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $135,000.00 | 1.15% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 2 | $289,347.40 | 2.46% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $144,000.00 | 1.22% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $142,203.81 | 1.21% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $282,115.29 | 2.4% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $135,804.05 | 1.16% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $125,705.44 | 1.07% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $133,016.49 | 1.13% | 0 | $0.00 |
| | | M&T BANK | 1 | $143,801.61 | 1.22% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | $420,473.83 | 3.58% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $134,814.01 | 1.15% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $142,199.36 | 1.21% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $132,100.00 | 1.12% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | $133,012.33 | 1.13% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER | 1 | $131,822.19 | 1.12% | 0 | $0.00 | |
| | | NEEDHAM BANK | 1 | $149,793.34 | 1.27% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 2 | $280,788.67 | 2.39% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC | 1 | $128,092.31 | 1.09% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 2 | $266,128.70 | 2.26% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $142,500.00 | 1.21% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $125,227.24 | 1.07% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $127,328.25 | 1.08% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $714,194.88 | 6.08% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $125,600.00 | 1.07% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 2 | $266,768.07 | 2.27% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $144,804.69 | 1.23% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 2 | $273,418.00 | 2.33% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 2 | $269,562.96 | 2.29% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | $412,670.90 | 3.51% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $135,000.00 | 1.15% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $133,000.00 | 1.13% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $142,000.00 | 1.21% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, N.A | 1 | $146,200.00 | 1.24% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $142,204.35 | 1.21% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC | 1 | $141,899.78 | 1.21% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $149,793.34 | 1.27% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $131,900.00 | 1.12% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $132,808.37 | 1.13% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | $142,025.00 | 1.21% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $139,811.42 | 1.19% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $133,769.57 | 1.14% | 0 | $0.00 | |
| **Total** | | | **85** | **$11,755,348.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YEZR1 | | ADAMS BANK & TRUST | 1 | $237,000.00 | 1.34% | 0 | $0.00 | |
| | | AFI FINANCIAL INC | 1 | $107,000.00 | 0.6% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $250,800.00 | 1.41% | 0 | $0.00 | |
| | | AMERICAN MIDWEST BANK | 1 | $110,000.00 | 0.62% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $747,000.00 | 4.21% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A | 1 | $346,000.00 | 1.95% | 0 | $0.00 | |
| | | APL FEDERAL CREDIT UNION | 3 | $882,700.00 | 4.98% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC | 1 | $250,000.00 | 1.41% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $120,000.00 | 0.68% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 2 | $588,426.90 | 3.32% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $152,000.00 | 0.86% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BRIGHTEN LENDING | 1 | $505,000.00 | 2.85% | 0 | $0.00 | |
| | CAPITAL BANK, NA | 1 | $130,621.96 | 0.74% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $200,000.00 | 1.13% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $168,750.00 | 0.95% | 0 | $0.00 | |
| | COLUMBIA STATE BANK | 1 | $86,000.00 | 0.49% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $346,500.00 | 1.95% | 0 | $0.00 | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $178,000.00 | 1% | 0 | $0.00 | |
| | CONNECTONE BANK | 1 | $252,000.00 | 1.42% | 0 | $0.00 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | $352,500.00 | 1.99% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $336,000.00 | 1.9% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $175,650.00 | 0.99% | 0 | $0.00 | |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | $248,000.00 | 1.4% | 0 | $0.00 | |
| | DITECH MORTGAGE CORP | 4 | $905,450.00 | 5.11% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $190,000.00 | 1.07% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 6 | $1,295,380.00 | 7.31% | 0 | $0.00 | |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | $275,000.00 | 1.55% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $236,000.00 | 1.33% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $190,000.00 | 1.07% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $137,000.00 | 0.77% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $417,000.00 | 2.35% | 0 | $0.00 | |
| | IAB FINANCIAL BANK | 1 | $81,700.00 | 0.46% | 0 | $0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | $188,400.00 | 1.06% | 0 | $0.00 | |
| | LAKESIDE BANK | 1 | $375,000.00 | 2.12% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | $270,000.00 | 1.52% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $684,000.00 | 3.86% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 2 | $298,000.00 | 1.68% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $124,500.00 | 0.7% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $127,000.00 | 0.72% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $805,000.00 | 4.54% | 0 | $0.00 | |
| | PEGASUS BANK | 1 | $318,604.18 | 1.8% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | $111,200.00 | 0.63% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $130,000.00 | 0.73% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $240,000.00 | 1.35% | 0 | $0.00 | |
| | RHMC FINANCIAL CORP | 2 | $380,000.00 | 2.14% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC | 1 | $316,000.00 | 1.78% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $109,300.00 | 0.62% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $436,400.00 | 2.46% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $47,000.00 | 0.27% | 0 | $0.00 |
| | | SULLIVAN FINANCIAL SERVICES, INC | 1 | $380,000.00 | 2.14% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $640,000.00 | 3.61% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 3 | $630,500.00 | 3.56% | 0 | $0.00 |
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $193,200.00 | 1.09% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $271,400.00 | 1.53% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $59,738.28 | 0.34% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $94,400.00 | 0.54% | 0 | $0.00 |
| **Total** | | | **79** | **$17,727,121.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZT7 | | GREEN TREE SERVICING LLC | 6 | $1,081,543.10 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,081,543.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZU4 | | GREEN TREE SERVICING LLC | 47 | $6,185,590.38 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$6,185,590.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZV2 | | GREEN TREE SERVICING LLC | 9 | $1,228,063.47 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,228,063.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZX8 | | GREEN TREE SERVICING LLC | 9 | $1,329,265.91 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,329,265.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEZZ3 | | ALLIED FIRST BANK, SB | 1 | $79,000.00 | 2.63% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $47,000.00 | 1.56% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $67,520.55 | 2.24% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 41 | $2,748,341.06 | 91.37% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $66,064.24 | 2.2% | 0 | $0.00 |
| **Total** | | | **45** | **$3,007,925.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2J2 | | ANGEL OAK FUNDING LLC | 1 | $59,927.91 | 0.85% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $74,810.89 | 1.07% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 97 | $6,876,163.02 | 98.08% | 0 | $0.00 |
| **Total** | | | **99** | **$7,010,901.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2K9 | | ALCOVA MORTGAGE LLC | 1 | $98,660.51 | 4.34% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $206,332.02 | 9.08% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 3 | $313,357.15 | 13.79% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | $361,614.18 | 15.91% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $60,657.03 | 2.67% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 8 | $761,600.85 | 33.5% | 0 | $0.00 |
| | | PRINCETON MORTGAGE CORPORATION | 1 | $99,855.91 | 4.39% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $106,012.03 | 4.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RMC MORTGAGE CORPORATION | 1 | $74,891.94 | 3.29% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $101,859.47 | 4.48% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $88,278.21 | 3.89% | 0 | $0.00 |
| **Total** | | | **24** | **$2,273,119.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2L7 | | ALCOVA MORTGAGE LLC | 1 | $85,487.28 | 2.18% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $109,851.83 | 2.81% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 36 | $3,509,427.42 | 89.63% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $109,106.14 | 2.79% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $101,463.15 | 2.59% | 0 | $0.00 |
| **Total** | | | **40** | **$3,915,335.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2M5 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $89,886.77 | 0.87% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | $107,600.01 | 1.04% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 104 | $10,118,500.85 | 98.09% | 0 | $0.00 |
| **Total** | | | **106** | **$10,315,987.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2N3 | | AMERISAVE MORTGAGE CORPORATION | 3 | $357,203.54 | 8.15% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 2 | $233,673.54 | 5.33% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $246,325.91 | 5.62% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $111,043.32 | 2.53% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $113,835.75 | 2.6% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $121,432.47 | 2.77% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $242,812.64 | 5.54% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $124,823.88 | 2.85% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 2 | $231,702.72 | 5.29% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 17 | $2,014,820.51 | 45.97% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $110,131.10 | 2.51% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $114,668.05 | 2.62% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $121,828.11 | 2.78% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $123,224.18 | 2.81% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $115,840.18 | 2.63% | 0 | $0.00 |
| **Total** | | | **37** | **$4,383,365.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2P8 | | ALCOVA MORTGAGE LLC | 1 | $119,339.03 | 1.52% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $243,665.25 | 3.1% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $115,083.25 | 1.47% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $355,247.46 | 4.52% | 0 | $0.00 |
| | | ANGEL OAK FUNDING LLC | 2 | $235,286.31 | 3% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $112,797.86 | 1.44% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $118,639.98 | 1.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $113,004.18 | 1.44% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 52 | $6,080,493.29 | 77.4% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $121,815.69 | 1.55% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $116,691.28 | 1.49% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $123,368.84 | 1.56% | 0 | $0.00 |
| **Total** | | | **67** | **$7,855,432.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2Q6 | | NATIONSTARMORTGAGE | 56 | $6,596,122.57 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$6,596,122.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2R4 | | AMERISAVE MORTGAGE CORPORATION | 4 | $467,608.91 | 16.8% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 5 | $671,138.45 | 24.12% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $82,974.84 | 2.98% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $106,400.00 | 3.82% | 0 | $0.00 |
| | | MANN MORTGAGE LLC | 1 | $134,206.35 | 4.82% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 5 | $680,523.74 | 24.45% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $103,846.78 | 3.73% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $127,266.36 | 4.57% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | $271,254.39 | 9.75% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $137,801.16 | 4.96% | 0 | $0.00 |
| **Total** | | | **22** | **$2,783,020.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2S2 | | AMERICAN EQUITY MORTGAGE INC | 1 | $126,229.73 | 1.31% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $125,822.47 | 1.3% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $713,370.21 | 7.38% | 0 | $0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | $130,829.64 | 1.35% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $126,124.73 | 1.3% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $134,627.36 | 1.39% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 2 | $257,761.87 | 2.67% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $277,061.88 | 2.87% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $130,234.33 | 1.35% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | $147,995.83 | 1.53% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $132,617.03 | 1.37% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | $541,158.03 | 5.6% | 0 | $0.00 |
| | | GTL INVESTMENTS INC | 2 | $268,978.90 | 2.78% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | $831,541.17 | 8.6% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 2 | $279,952.95 | 2.9% | 0 | $0.00 |
| | | M/I FINANCIAL CORP | 1 | $149,377.82 | 1.55% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 25 | $3,489,201.27 | 36.1% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL INC | 2 | $260,585.65 | 2.7% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $127,823.65 | 1.32% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $136,607.25 | 1.41% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 2 | $270,823.87 | 2.8% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 4 | $564,116.40 | 5.84% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $149,363.79 | 1.55% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $149,797.95 | 1.55% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $144,000.00 | 1.48% | 0 | $0.00 | |
| **Total** | | | **70** | **$9,666,003.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF2T0 | | AMERICAN EQUITY MORTGAGE INC | 3 | $405,369.49 | 2.48% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $135,641.15 | 0.83% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $265,484.28 | 1.62% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $136,320.25 | 0.83% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK NA | 1 | $127,911.60 | 0.78% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $133,698.71 | 0.82% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | $397,056.41 | 2.42% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | $426,754.98 | 2.61% | 0 | $0.00 | |
| | | LEGACY MORTGAGE LLC | 1 | $127,597.48 | 0.78% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC | 1 | $143,818.83 | 0.88% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 96 | $13,100,252.23 | 80% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $142,212.45 | 0.87% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $129,828.81 | 0.79% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 1 | $148,602.80 | 0.91% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC | 1 | $134,464.65 | 0.82% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $148,004.84 | 0.9% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $141,425.89 | 0.86% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $130,951.22 | 0.8% | 0 | $0.00 | |
| **Total** | | | **120** | **$16,375,396.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF2U7 | | NATIONSTARMORTGAGE | 12 | $1,609,121.93 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,609,121.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF2V5 | | BROADVIEW MORTGAGE CORPORATION | 1 | $174,493.98 | 3.53% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 7 | $1,138,618.31 | 23.05% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $327,759.02 | 6.63% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP LLC | 1 | $167,907.73 | 3.4% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 3 | $494,651.15 | 10.01% | 0 | $0.00 | |
| | | | 1 | $171,752.18 | 3.48% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | |
| | | GTL INVESTMENTS INC | 1 | $151,920.00 | 3.08% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $173,119.59 | 3.5% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 6 | $969,330.32 | 19.62% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $167,746.97 | 3.4% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 4 | $683,514.13 | 13.84% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | $319,518.04 | 6.46% | 0 | $0.00 |
| **Total** | | | **30** | **$4,940,331.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2W3 | | ALCOVA MORTGAGE LLC | 3 | $492,321.15 | 3.31% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $157,278.09 | 1.06% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $157,787.17 | 1.06% | 0 | $0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | $151,580.42 | 1.02% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $162,770.33 | 1.09% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $157,359.19 | 1.06% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 9 | $1,455,578.24 | 9.78% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | $797,112.78 | 5.36% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $159,789.30 | 1.07% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | $164,833.45 | 1.11% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $160,555.59 | 1.08% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $161,277.50 | 1.08% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $160,000.00 | 1.08% | 0 | $0.00 |
| | | GTL INVESTMENTS INC | 2 | $315,904.26 | 2.12% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $168,772.36 | 1.13% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL INC | 1 | $159,784.47 | 1.07% | 0 | $0.00 |
| | | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $156,384.25 | 1.05% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $154,482.03 | 1.04% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $171,000.00 | 1.15% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 43 | $6,991,293.10 | 46.98% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $160,000.00 | 1.08% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 4 | $662,916.37 | 4.45% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $151,785.83 | 1.02% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $165,000.00 | 1.11% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 3 | $497,214.17 | 3.34% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | $316,717.86 | 2.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 3 | $471,160.20 | 3.17% | 0 | $0.00 |
| **Total** | | | **92** | **$14,880,658.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YF2X1 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $321,844.83 | 2.81% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $151,804.34 | 1.33% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 2 | $321,585.52 | 2.81% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 64 | $10,329,563.23 | 90.29% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $150,614.45 | 1.32% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $164,992.35 | 1.44% | 0 | $0.00 |
| **Total** | | | **71** | **$11,440,404.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2Y9 | | NATIONSTARMORTGAGE | 7 | $1,166,211.94 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,166,211.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF2Z6 | | ALCOVA MORTGAGE LLC | 1 | $193,239.35 | 2.03% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $322,554.99 | 3.38% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $334,336.75 | 3.5% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $179,000.00 | 1.88% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $266,863.27 | 2.8% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $229,024.46 | 2.4% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 22 | $6,871,899.56 | 72.03% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK FSB | 1 | $471,114.54 | 4.94% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $206,427.81 | 2.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $466,385.03 | 4.88% | 0 | $0.00 |
| **Total** | | | **31** | **$9,540,845.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3A0 | | NATIONSTARMORTGAGE | 18 | $4,885,447.07 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,885,447.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3B8 | | NATIONSTARMORTGAGE | 8 | $1,711,421.38 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,711,421.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3C6 | | ANGEL OAK FUNDING LLC | 1 | $385,525.53 | 11.65% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 12 | $2,924,123.40 | 88.35% | 0 | $0.00 |
| **Total** | | | **13** | **$3,309,648.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3D4 | | NATIONSTARMORTGAGE | 9 | $2,079,169.29 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,079,169.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3E2 | | NATIONSTARMORTGAGE | 10 | $1,987,195.39 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,987,195.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3F9 | | NATIONSTARMORTGAGE | 6 | $1,010,814.56 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,010,814.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3G7 | | NATIONSTARMORTGAGE | 15 | $4,027,443.22 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,027,443.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3H5 | | MORTGAGE WORLD BANKERS | 4 | $1,654,577.37 | 18.99% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 22 | $6,372,107.74 | 73.12% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $155,032.97 | 1.78% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $532,504.04 | 6.11% | 0 | $0.00 |
| **Total** | | | **28** | **$8,714,222.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3J1 | | CBC NATIONAL BANK | 1 | $279,188.02 | 3.29% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | $312,709.60 | 3.69% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 1 | $183,835.32 | 2.17% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS | 1 | $265,672.94 | 3.13% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 28 | $7,215,321.83 | 85.14% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $217,949.11 | 2.58% | 0 | $0.00 |
| **Total** | | | **33** | **$8,474,676.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3K8 | | NATIONSTARMORTGAGE | 7 | $1,123,108.33 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,123,108.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3L6 | | CHURCHILL MORTGAGE CORPORATION | 6 | $535,241.58 | 21.01% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 2 | $168,279.30 | 6.61% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $107,353.91 | 4.21% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 16 | $1,541,270.94 | 60.51% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $99,585.28 | 3.91% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $95,601.87 | 3.75% | 0 | $0.00 |
| **Total** | | | **27** | **$2,547,332.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3M4 | | CROSSCOUNTRY MORTGAGE INC | 1 | $104,632.40 | 1.46% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 69 | $6,750,608.62 | 94.51% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $99,601.89 | 1.39% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | $187,740.03 | 2.64% | 0 | $0.00 |
| **Total** | | | **73** | **$7,142,582.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3N2 | | AMERISAVE MORTGAGE CORPORATION | 1 | $111,755.62 | 3% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | $705,545.10 | 18.93% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $119,492.14 | 3.21% | 0 | $0.00 |
| | | DISCOVER HOME LOANS INC | 1 | $111,516.34 | 2.99% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $119,497.26 | 3.21% | 0 | $0.00 |
| | | | 1 | $119,492.14 | 3.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $118,257.51 | 3.17% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 17 | $1,969,388.37 | 52.85% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $115,502.00 | 3.1% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $122,100.00 | 3.28% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $114,110.07 | 3.05% | 0 | $0.00 |
| **Total** | | | **32** | **$3,726,656.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3P7 | | LEND SMART MORTGAGE LLC | 1 | $116,330.21 | 2.18% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 43 | $5,091,037.98 | 95.61% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $117,600.00 | 2.21% | 0 | $0.00 |
| **Total** | | | **45** | **$5,324,968.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3Q5 | | AFFILIATED BANK | 1 | $124,895.62 | 1.21% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $259,977.45 | 2.52% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $129,200.88 | 1.25% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 8 | $1,119,646.50 | 10.84% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $128,523.36 | 1.24% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $281,790.15 | 2.73% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | $130,881.09 | 1.27% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK N.A | 1 | $125,923.47 | 1.22% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $149,365.18 | 1.45% | 0 | $0.00 |
| | | GTL INVESTMENTS INC | 3 | $407,133.27 | 3.94% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $129,449.82 | 1.25% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 45 | $6,229,494.42 | 60.3% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $148,000.00 | 1.43% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $139,407.49 | 1.35% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $140,000.00 | 1.36% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $143,346.92 | 1.39% | 0 | $0.00 |
| | | RESOURCE LENDERS INC | 1 | $137,937.20 | 1.34% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $131,000.00 | 1.27% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $131,446.98 | 1.27% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $142,600.06 | 1.37% | 0 | $0.00 |
| **Total** | | | **75** | **$10,330,019.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3R3 | | AMERICAN EQUITY MORTGAGE INC | 1 | $143,346.67 | 4.21% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 24 | $3,262,495.23 | 95.79% | 0 | $0.00 |
| **Total** | | | **25** | **$3,405,841.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3S1 | | CHURCHILL MORTGAGE CORPORATION | 5 | $821,349.10 | 10.35% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $164,562.60 | 2.07% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GTL INVESTMENTS INC | 1 | $162,235.48 | 2.04% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 37 | $5,965,209.68 | 75.19% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $171,301.07 | 2.16% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 2 | $332,792.24 | 4.19% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $149,981.61 | 1.89% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $165,926.61 | 2.11% | 0 | $0.00 |
| **Total** | | | **49** | **$7,933,358.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3T9 | | NATIONSTARMORTGAGE | 13 | $2,101,547.35 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,101,547.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3U6 | | NATIONSTARMORTGAGE | 22 | $4,770,915.87 | 96.3% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $183,524.37 | 3.7% | 0 | $0.00 |
| **Total** | | | **23** | **$4,954,440.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3V4 | | AFFILIATED BANK | 1 | $77,569.17 | 1.05% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $41,829.33 | 0.57% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $73,162.00 | 0.99% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $76,242.27 | 1.03% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $40,833.40 | 0.55% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $74,376.94 | 1.01% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 100 | $7,013,247.17 | 94.8% | 0 | $0.00 |
| **Total** | | | **106** | **$7,397,260.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3W2 | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $241,500.00 | 19.29% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 2 | $645,600.00 | 51.56% | 0 | $0.00 |
| | | SHEA MORTGAGE INC | 1 | $365,076.84 | 29.15% | 0 | $0.00 |
| **Total** | | | **4** | **$1,252,176.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3X0 | | ADVISORS MORTGAGE GROUP LLC | 1 | $374,735.31 | 5.19% | 0 | $0.00 |
| | | FBC MORTGAGE LLC | 1 | $164,934.00 | 2.28% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $353,430.19 | 4.9% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $191,580.83 | 2.65% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 11 | $4,816,429.39 | 66.71% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | $584,470.43 | 8.1% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $166,519.85 | 2.31% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $154,471.12 | 2.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $412,849.24 | 5.72% | 0 | $0.00 |
| **Total** | | | **20** | **$7,219,420.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF3Y8 | | ATLANTIC COAST MORTGAGE LLC | 1 | $330,000.00 | 3.25% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $331,477.50 | 3.27% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC | 1 | $415,656.66 | 4.1% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $247,225.00 | 2.44% | 0 | $0.00 | |
| | | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | $349,399.39 | 3.44% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N.A | 2 | $577,967.66 | 5.7% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 4 | $1,118,238.68 | 11.03% | 0 | $0.00 | |
| | | HERITAGE BANK OF THE SOUTH | 1 | $154,745.22 | 1.53% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $644,325.88 | 6.35% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $345,301.77 | 3.4% | 0 | $0.00 | |
| | | MILEND INC | 1 | $99,944.92 | 0.99% | 0 | $0.00 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $384,339.32 | 3.79% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 10 | $2,904,739.99 | 28.64% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 3 | $1,003,559.67 | 9.89% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $415,710.56 | 4.1% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $261,350.74 | 2.58% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $335,471.21 | 3.31% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $223,162.94 | 2.19% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,142,617.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF3Z5 | | DISCOVER HOME LOANS INC | 1 | $203,769.63 | 12.46% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $285,319.62 | 17.45% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 1 | $351,792.58 | 21.51% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 1 | $380,912.61 | 23.29% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $413,720.15 | 25.29% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,635,514.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4A9 | | AMERICAN EQUITY MORTGAGE INC | 1 | $180,000.00 | 13.96% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $279,200.00 | 21.66% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 4 | $829,800.00 | 64.38% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,289,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4B7 | | A K T AMERICAN CAPITAL INC | 1 | $624,161.65 | 0.65% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 3 | $766,000.00 | 0.8% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $2,706,312.67 | 2.81% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,409,345.93 | 1.46% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING LLC | 2 | $579,786.00 | 0.6% | 0 | $0.00 | |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | $684,902.00 | 0.71% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $1,030,218.13 | 1.07% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 18 | $4,863,024.60 | 5.05% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE CORPORATION | 6 | $1,649,563.28 | 1.71% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $529,752.52 | 0.55% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 2 | $469,292.30 | 0.49% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 3 | $812,116.52 | 0.84% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | $1,304,650.00 | 1.35% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N.A | 1 | $294,400.00 | 0.31% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $325,960.33 | 0.34% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 2 | $513,000.00 | 0.53% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $211,500.00 | 0.22% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | $1,007,600.00 | 1.05% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | $1,490,313.58 | 1.55% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $187,729.13 | 0.19% | 0 | $0.00 | |
| | | K. HOVNANIAN AMERICAN MORTGAGE LLC | 8 | $2,071,550.00 | 2.15% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE LLC | 4 | $1,184,459.54 | 1.23% | 0 | $0.00 | |
| | | LOAN SIMPLE INC | 2 | $707,100.00 | 0.73% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC | 2 | $593,605.00 | 0.62% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC | 1 | $305,600.00 | 0.32% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING INC | 3 | $1,048,986.40 | 1.09% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL INC | 1 | $242,250.00 | 0.25% | 0 | $0.00 | |
| | | MORTGAGE WORLD BANKERS | 1 | $287,200.00 | 0.3% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 171 | $48,265,163.21 | 50.12% | 0 | $0.00 | |
| | | OPES ADVISORS INC | 2 | $452,200.00 | 0.47% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP | 1 | $227,000.00 | 0.24% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 3 | $816,000.00 | 0.85% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $496,417.48 | 0.52% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $208,000.00 | 0.22% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $277,000.32 | 0.29% | 0 | $0.00 | |
| | | PRINCETON MORTGAGE CORPORATION | 2 | $442,400.00 | 0.46% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK F.S.B | 3 | $1,610,199.96 | 1.67% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 8 | $3,385,572.54 | 3.52% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 9 | $2,509,039.29 | 2.61% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | $1,790,312.19 | 1.86% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 20 | $5,690,057.02 | 5.91% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | $595,653.00 | 0.62% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 6 | $1,449,053.42 | 1.49% | 0 | $0.00 | |
| **Total** | | | **331** | **$96,290,448.01** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YF4C5 | | ACOPIA LLC | 1 | $310,799.42 | 1.79% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,526,609.77 | 8.78% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $213,079.00 | 1.23% | 0 | $0.00 | |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | $715,448.79 | 4.12% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $355,928.77 | 2.05% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $210,000.00 | 1.21% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $294,500.00 | 1.69% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 51 | $13,255,582.87 | 76.28% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $246,689.24 | 1.42% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $249,850.00 | 1.43% | 0 | $0.00 | |
| **Total** | | | **65** | **$17,378,487.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4D3 | | AMERIS BANK | 1 | $165,856.00 | 1.47% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $156,750.00 | 1.39% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $168,750.00 | 1.5% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 67 | $10,759,651.39 | 95.64% | 0 | $0.00 | |
| **Total** | | | **70** | **$11,251,007.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4E1 | | AMERISAVE MORTGAGE CORPORATION | 1 | $262,500.00 | 1.95% | 0 | $0.00 | |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 4 | $1,092,050.25 | 8.09% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $205,000.00 | 1.52% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $533,000.00 | 3.95% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 32 | $9,688,122.76 | 71.79% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK F.S.B | 1 | $562,224.34 | 4.17% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 1 | $381,500.00 | 2.83% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $353,911.74 | 2.62% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $417,000.00 | 3.08% | 0 | $0.00 | |
| **Total** | | | **44** | **$13,495,309.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4F8 | | AMERICAN EQUITY MORTGAGE INC | 1 | $416,463.23 | 2.27% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $183,000.00 | 1% | 0 | $0.00 | |
| | | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $298,550.00 | 1.63% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING INC | 1 | $624,213.66 | 3.41% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 60 | $14,717,432.96 | 80.4% | 0 | $0.00 | |
| | | OPES ADVISORS INC | 1 | $336,000.00 | 1.84% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $471,905.53 | 2.58% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $232,000.00 | 1.27% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT SAVINGS BANK F.S.B | 1 | $550,556.45 | 3.01% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $268,000.00 | 1.46% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $208,000.00 | 1.13% | 0 | $0.00 |
| **Total** | | | **70** | **$18,306,121.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4G6 | | NATIONSTARMORTGAGE | 7 | $1,593,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,593,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4H4 | | NATIONSTARMORTGAGE | 6 | $1,258,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,258,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4J0 | | CROSSCOUNTRY MORTGAGE INC | 1 | $63,000.00 | 2.86% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $75,000.00 | 3.41% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $76,950.00 | 3.5% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $50,932.84 | 2.31% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 27 | $1,935,096.59 | 87.92% | 0 | $0.00 |
| **Total** | | | **31** | **$2,200,979.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4K7 | | NATIONSTARMORTGAGE | 85 | $6,034,335.90 | 98.64% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $83,494.82 | 1.36% | 0 | $0.00 |
| **Total** | | | **86** | **$6,117,830.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4L5 | | CBC NATIONAL BANK | 1 | $105,925.00 | 1.92% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $99,750.00 | 1.81% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $104,855.34 | 1.9% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 49 | $4,808,022.46 | 87.07% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $92,891.85 | 1.68% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $105,464.07 | 1.91% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $102,561.66 | 1.86% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $102,600.00 | 1.85% | 0 | $0.00 |
| **Total** | | | **56** | **$5,522,070.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4M3 | | FLORIDA CAPITAL BANK N.A | 1 | $103,556.10 | 1.29% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 82 | $7,903,217.90 | 98.71% | 0 | $0.00 |
| **Total** | | | **83** | **$8,006,774.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4N1 | | ACOPIA LLC | 1 | $118,655.00 | 3.88% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 21 | $2,454,900.00 | 80.33% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $125,000.00 | 4.09% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $120,833.29 | 3.95% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $124,000.00 | 4.06% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE LLP | 1 | $112,806.25 | 3.69% | 0 | $0.00 |
| **Total** | | | **26** | **$3,056,194.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4P6 | | ANGEL OAK FUNDING LLC | 1 | $118,650.53 | 2.27% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 44 | $5,110,642.46 | 97.73% | 0 | $0.00 |
| **Total** | | | **45** | **$5,229,292.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4Q4 | | ACOPIA LLC | 1 | $133,950.00 | 1.67% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $149,793.34 | 1.87% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $284,027.53 | 3.54% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $139,600.00 | 1.74% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $127,200.00 | 1.58% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $149,943.00 | 1.87% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $147,000.00 | 1.83% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $278,875.00 | 3.47% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 45 | $6,210,713.25 | 77.35% | 0 | $0.00 |
| | | OPES ADVISORS INC | 1 | $129,900.00 | 1.62% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $145,000.00 | 1.81% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $133,000.00 | 1.65% | 0 | $0.00 |
| **Total** | | | **58** | **$8,029,002.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4R2 | | AMERICAN EQUITY MORTGAGE INC | 1 | $142,875.00 | 1.47% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $129,037.45 | 1.33% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 70 | $9,459,841.42 | 97.2% | 0 | $0.00 |
| **Total** | | | **72** | **$9,731,753.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4S0 | | NATIONSTARMORTGAGE | 8 | $1,290,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,290,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF4T8 | | CBC NATIONAL BANK | 1 | $157,372.52 | 2.47% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | $667,700.00 | 10.47% | 0 | $0.00 |
| | | DISCOVER HOME LOANS INC | 1 | $163,973.77 | 2.57% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $152,000.00 | 2.38% | 0 | $0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $164,700.00 | 2.58% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $167,728.60 | 2.63% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $159,600.00 | 2.5% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | $327,900.00 | 5.14% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $165,600.00 | 2.6% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 18 | $2,930,029.00 | 45.96% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $151,790.58 | 2.38% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $160,000.00 | 2.51% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $169,392.30 | 2.66% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP | 1 | $169,765.78 | 2.66% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $157,000.00 | 2.46% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 2 | $344,400.00 | 5.4% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $165,600.00 | 2.63% | 0 | $0.00 | |
| **Total** | | | **39** | **$6,374,552.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4U5 | | NATIONSTARMORTGAGE | 11 | $2,753,200.00 | 90.12% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $301,750.00 | 9.88% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,054,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4V3 | | NATIONSTARMORTGAGE | 15 | $4,212,961.05 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,212,961.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4W1 | | NATIONSTARMORTGAGE | 7 | $1,127,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,127,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4X9 | | NATIONSTARMORTGAGE | 5 | $1,505,084.93 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,505,084.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4Y7 | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $200,000.00 | 6.77% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 6 | $1,716,545.09 | 58.14% | 0 | $0.00 | |
| | | ODYSSEY FUNDING LLC | 1 | $350,000.00 | 11.85% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $347,000.00 | 11.75% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $339,000.00 | 11.49% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,952,545.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF4Z4 | | NATIONSTARMORTGAGE | 29 | $8,113,438.17 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$8,113,438.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF5A8 | | CHURCHILL MORTGAGE CORPORATION | 2 | $232,000.00 | 11.09% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 13 | $1,511,950.00 | 72.29% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $110,965.07 | 5.31% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $116,700.00 | 5.58% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $120,000.00 | 5.73% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,091,615.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YF7L2 | | CENTENNIAL BANK | 1 | $416,385.67 | 2% | 0 | $0.00 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $159,269.78 | 0.77% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 65 | $20,099,082.09 | 96.74% | 0 | $0.00 | |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $100,854.22 | 0.49% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **68** | **$20,775,591.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YF7M0 | | QUICKEN LOANS INC | 45 | $23,226,177.22 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$23,226,177.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAE4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $530,067.96 | 3.94% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $244,264.62 | 1.81% | 0 | $0.00 |
| | | BCB COMMUNITY BANK, A CORPORATION | 1 | $286,677.05 | 2.13% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $349,472.85 | 2.6% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $335,279.08 | 2.49% | 0 | $0.00 |
| | | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | $416,385.67 | 3.09% | 0 | $0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $271,920.00 | 2.02% | 0 | $0.00 |
| | | F & M BANK, A BANKING CORPORATION | 1 | $294,565.41 | 2.19% | 0 | $0.00 |
| | | F&M BANK, A BANKING CORPORATION | 1 | $416,385.67 | 3.09% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $222,400.00 | 1.65% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,467,410.00 | 10.9% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | $351,481.44 | 2.61% | 0 | $0.00 |
| | | GALLUP FEDERAL CREDIT UNION | 1 | $303,000.00 | 2.25% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $377,500.00 | 2.8% | 0 | $0.00 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $144,850.00 | 1.08% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $257,070.72 | 1.91% | 0 | $0.00 |
| | | KEYSTONE FUNDING | 1 | $349,500.00 | 2.6% | 0 | $0.00 |
| | | LENDERFI, INC, A CALFORNIA CORPROATION | 1 | $477,280.06 | 3.55% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | $590,703.49 | 4.39% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $658,207.14 | 4.89% | 0 | $0.00 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $284,580.13 | 2.11% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $284,570.75 | 2.11% | 0 | $0.00 |
| | | SIMPLY HOME LENDING INCORPORATED | 1 | $248,900.00 | 1.85% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $279,587.51 | 2.08% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 2 | $521,034.06 | 3.87% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN HERITAGE BANK | 1 | $361,200.00 | 2.68% | 0 | $0.00 | |
| | | SOUTHERN STATES BANK | 1 | $308,544.78 | 2.29% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $404,577.10 | 3.01% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $350,000.00 | 2.6% | 0 | $0.00 | |
| | | TEXAS FIRST BANK | 1 | $278,414.23 | 2.07% | 0 | $0.00 | |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $263,611.07 | 1.96% | 0 | $0.00 | |
| | | TOWN & COUNTRY CREDIT UNION, A CORPORATION | 1 | $289,572.77 | 2.15% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $251,121.20 | 1.87% | 0 | $0.00 | |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $704,560.52 | 5.23% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION | 1 | $287,575.72 | 2.13% | 0 | $0.00 | |
| **Total** | | | **43** | **$13,462,271.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAF1 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $198,276.45 | 0.35% | 0 | $0.00 | |
| | | AFFORDABLE LENDING GROUP LLC | 1 | $157,777.38 | 0.28% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $457,369.01 | 0.81% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $328,646.65 | 0.58% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $195,048.61 | 0.35% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $288,594.74 | 0.51% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $578,271.90 | 1.03% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $414,178.59 | 0.74% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $975,887.65 | 1.73% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $239,661.84 | 0.43% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $281,221.59 | 0.5% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $275,982.74 | 0.49% | 0 | $0.00 | |
| | | AVENUE BANK | 1 | $275,500.00 | 0.49% | 0 | $0.00 | |
| | | BANK OF FRANKLIN | 1 | $257,260.78 | 0.46% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $241,751.18 | 0.43% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $260,476.38 | 0.46% | 0 | $0.00 | |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | $257,994.79 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,111,179.63 | 1.97% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $159,784.47 | 0.28% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $275,796.06 | 0.49% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $289,332.52 | 0.51% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $303,581.17 | 0.54% | 0 | $0.00 | |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | $224,675.82 | 0.4% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | $199,200.00 | 0.35% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $234,661.40 | 0.42% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $564,377.41 | 1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $276,208.01 | 0.49% | 0 | $0.00 | |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | $304,803.75 | 0.54% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | $360,000.00 | 0.64% | 0 | $0.00 | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $250,388.71 | 0.44% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $207,438.62 | 0.37% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $224,675.82 | 0.4% | 0 | $0.00 | |
| | FBT MORTGAGE, L.L.C | 1 | $164,534.24 | 0.29% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $269,628.01 | 0.48% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $213,373.65 | 0.38% | 0 | $0.00 | |
| | FIRST BANK N.A | 1 | $359,515.07 | 0.64% | 0 | $0.00 | |
| | FIRST BANK, A BANKING CORPORATION | 1 | $269,628.01 | 0.48% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | $243,249.02 | 0.43% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $345,228.34 | 0.61% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $266,570.00 | 0.47% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 3 | $790,339.62 | 1.4% | 0 | $0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | $187,241.67 | 0.33% | 0 | $0.00 | |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $339,510.12 | 0.6% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $685,600.00 | 1.22% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | $6,634,915.72 | 11.78% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $403,218.32 | 0.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $183,752.15 | 0.33% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $399,960.52 | 0.71% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $264,643.04 | 0.47% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $231,687.49 | 0.41% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $405,953.43 | 0.72% | 0 | $0.00 | |
| | GROUP ONE MMORTGAGE, INC., A CORPORATION | 1 | $303,590.50 | 0.54% | 0 | $0.00 | |
| | GWG MORTGAGE COMPANY INC | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $223,904.76 | 0.4% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $243,671.32 | 0.43% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $579,031.05 | 1.03% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 2 | $889,048.75 | 1.58% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | $397,426.56 | 0.71% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | $1,170,417.63 | 2.08% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | $1,081,239.88 | 1.92% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $396,491.37 | 0.7% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $242,050.75 | 0.43% | 0 | $0.00 | |
| | ICON MORTGAGE LENDING INC | 1 | $238,705.25 | 0.42% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $288,000.00 | 0.51% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $189,654.92 | 0.34% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $292,123.49 | 0.52% | 0 | $0.00 | |
| | KING FINANCIAL GROUP INC | 1 | $187,200.00 | 0.33% | 0 | $0.00 | |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $335,416.03 | 0.6% | 0 | $0.00 | |
| | LENDING HAND MORTGAGE, LLC | 1 | $303,483.85 | 0.54% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $184,733.45 | 0.33% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $416,463.23 | 0.74% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 1 | $297,000.00 | 0.53% | 0 | $0.00 | |
| | MANN MORTGAGE | 1 | $157,772.35 | 0.28% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $638,836.70 | 1.13% | 0 | $0.00 | |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,128,931.26 | 2% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | $404,416.47 | 0.72% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $459,166.52 | 0.82% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $511,294.61 | 0.91% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $349,617.66 | 0.62% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $409,409.27 | 0.73% | 0 | $0.00 | |
| | MORTGAGE CONNECTION | 2 | $411,667.30 | 0.73% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $648,152.24 | 1.15% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $190,200.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $334,558.85 | 0.59% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $216,223.35 | 0.38% | 0 | $0.00 | |
| | NORTH STATE BANK, A COPRORATION | 1 | $282,567.25 | 0.5% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 1 | $260,623.95 | 0.46% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | $301,000.00 | 0.53% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $418,249.25 | 0.74% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $409,460.09 | 0.73% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $472,749.28 | 0.84% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $217,300.21 | 0.39% | 0 | $0.00 | |
| | PEAK FINANCE COMPANY | 1 | $292,175.00 | 0.52% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $406,413.59 | 0.72% | 0 | $0.00 | |
| | PINNACLE BANK, A CORPORATION | 1 | $315,396.45 | 0.56% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $574,514.26 | 1.02% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $974,754.95 | 1.73% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $416,425.49 | 0.74% | 0 | $0.00 | |
| | PREMIERE FINANCIAL | 1 | $278,932.21 | 0.5% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $179,762.97 | 0.32% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $355,209.94 | 0.63% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $183,089.66 | 0.33% | 0 | $0.00 | |

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| | PROSPERITY BANK | 1 | $249,639.79 | 0.44% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $356,342.48 | 0.63% | 0 | $0.00 | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | $279,775.00 | 0.5% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $398,767.30 | 0.71% | 0 | $0.00 | |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $184,379.88 | 0.33% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $257,752.33 | 0.46% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $296,599.93 | 0.53% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION | 1 | $322,744.61 | 0.57% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 1 | $416,399.18 | 0.74% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | $425,457.92 | 0.76% | 0 | $0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $394,843.46 | 0.7% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY | 1 | $175,768.23 | 0.31% | 0 | $0.00 | |
| | STARION FINANCIAL, A CORPORATION | 1 | $164,000.00 | 0.29% | 0 | $0.00 | |
| | SUMMIT MORTGAGE COPRORATION, A COPRORATION | 1 | $255,197.92 | 0.45% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $458,411.00 | 0.81% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $280,800.00 | 0.5% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $222,033.79 | 0.39% | 0 | $0.00 | |
| | TELHIO CREDIT UNION, INC | 1 | $355,170.51 | 0.63% | 0 | $0.00 | |
| | THE FARMERS BANK | 1 | $293,104.65 | 0.52% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $197,227.90 | 0.35% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $366,797.24 | 0.65% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $304,589.16 | 0.54% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $222,962.62 | 0.4% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $227,050.00 | 0.4% | 0 | $0.00 | |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | $183,563.41 | 0.33% | 0 | $0.00 | |
| | UNITY WEST LENDING | 1 | $416,063.74 | 0.74% | 0 | $0.00 | |
| | | 1 | $274,756.44 | 0.49% | 0 | $0.00 | |

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| | | US FINANCIAL GROUP, INC. D/B/A LOUSISIANA MORTGAGE ASSOCIATES | | | | | |
| | | US MORTGAGE OF FLORIDA | 1 | $319,837.77 | 0.57% | 0 | $0.00 |
| | | V.I.P MORTGAGE INC | 1 | $267,630.77 | 0.48% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $231,580.50 | 0.41% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 3 | $706,752.97 | 1.25% | 0 | $0.00 |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $295,133.57 | 0.52% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,216,109.82 | 2.16% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION, A CORPORATION | 1 | $268,729.25 | 0.48% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $251,357.32 | 0.45% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $176,350.54 | 0.28% | 0 | $0.00 |
| **Total** | | | **196** | **$56,334,757.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAG9 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $254,700.62 | 2.5% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $183,286.71 | 1.8% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $261,870.11 | 2.58% | 0 | $0.00 |
| | | BLACKSTONE FINANCIAL INC | 1 | $174,984.58 | 1.72% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $242,894.02 | 2.39% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $273,730.18 | 2.69% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $369,284.80 | 3.63% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 2 | $420,063.99 | 4.13% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,901,493.28 | 18.7% | 0 | $0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $218,025.34 | 2.14% | 0 | $0.00 |
| | | GREER STATE BANK | 1 | $212,940.02 | 2.09% | 0 | $0.00 |
| | | HERITAGE BANK, NA, A CORPORATION | 1 | $272,967.95 | 2.68% | 0 | $0.00 |
| | | INSIDER MORTGAGE CORP | 2 | $832,950.70 | 8.19% | 0 | $0.00 |
| | | KING FINANCIAL GROUP INC | 1 | $194,326.23 | 1.91% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,647.72 | 2.75% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $352,765.61 | 3.47% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $224,124.09 | 2.2% | 0 | $0.00 |

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| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY | 1 | $411,504.96 | 4.05% | 0 | $0.00 | |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $224,735.84 | 2.21% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $200,000.00 | 1.97% | 0 | $0.00 | |
| | | NORTH STATE BANK, A CORPORATION | 1 | $194,005.61 | 1.91% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $180,193.20 | 1.77% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $507,188.37 | 4.99% | 0 | $0.00 | |
| | | PRICE MORTGAGE GROUP LLC | 1 | $208,231.61 | 2.05% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $283,666.58 | 2.79% | 0 | $0.00 | |
| | | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $346,323.64 | 3.41% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $247,209.42 | 2.43% | 0 | $0.00 | |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $311,616.37 | 3.06% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $383,516.87 | 3.79% | 0 | $0.00 | |
| **Total** | | | **36** | **$10,168,248.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAH7 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $267,605.18 | 2.41% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $299,558.04 | 2.7% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $260,300.00 | 2.35% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $267,300.00 | 2.41% | 0 | $0.00 | |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | $299,000.00 | 2.69% | 0 | $0.00 | |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $265,300.00 | 2.39% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $381,936.50 | 3.44% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK, FSB | 1 | $346,972.99 | 3.13% | 0 | $0.00 | |
| | | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $229,668.61 | 2.07% | 0 | $0.00 | |
| | | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $415,400.62 | 3.74% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $2,211,605.00 | 19.93% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $156,736.08 | 1.41% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $245,645.56 | 2.21% | 0 | $0.00 | |

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| | | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | $281,000.00 | 2.53% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $258,019.33 | 2.32% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $175,740.71 | 1.58% | 0 | $0.00 |
| | | JD BANK | 2 | $620,000.00 | 5.59% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $311,550.46 | 2.81% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $268,212.99 | 2.42% | 0 | $0.00 |
| | | MORTGAGE CORPORATION OF AMERICA | 1 | $262,820.10 | 2.37% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $716,000.00 | 6.45% | 0 | $0.00 |
| | | NORTH STATE BANK. A CORPORATION | 1 | $361,478.43 | 3.26% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $350,000.00 | 3.15% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $559,193.14 | 5.04% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | $297,350.00 | 2.68% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION | 1 | $243,000.00 | 2.19% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $305,915.00 | 2.76% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $441,000.00 | 3.97% | 0 | $0.00 |
| **Total** | | | **36** | **$11,098,308.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAJ3 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY | 1 | $225,189.33 | 0.99% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $199,325.00 | 0.87% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $260,906.73 | 1.14% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $250,000.00 | 1.1% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $180,500.00 | 0.79% | 0 | $0.00 |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | $290,278.00 | 1.27% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $232,186.82 | 1.02% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $206,362.20 | 0.91% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $333,939.28 | 1.46% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $265,000.00 | 1.16% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION, A | 1 | $242,250.00 | 1.06% | 0 | $0.00 |

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| | VIRGINIA CORPORATION | | | | | |
| | CASON HOME LOANS, CORPORATION | 2 | $590,590.12 | 2.59% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 1 | $346,721.65 | 1.52% | 0 | $0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $379,987.46 | 1.67% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE | 1 | $219,703.65 | 0.96% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $256,146.61 | 1.12% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $286,064.14 | 1.25% | 0 | $0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | $317,736.04 | 1.39% | 0 | $0.00 |
| | FBT MORTGAGE, L.L.C | 1 | $224,696.92 | 0.99% | 0 | $0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $324,500.00 | 1.42% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $339,531.57 | 1.49% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $592,800.00 | 2.6% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $2,723,239.54 | 11.94% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $343,764.95 | 1.51% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | $516,802.92 | 2.27% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $295,857.88 | 1.3% | 0 | $0.00 |
| | HOMEPATH LENDING INC | 2 | $1,009,180.73 | 4.43% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $275,500.00 | 1.21% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $667,782.70 | 2.93% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $222,400.00 | 0.98% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $184,745.12 | 0.81% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $275,120.44 | 1.21% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $220,695.52 | 0.97% | 0 | $0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | $434,406.67 | 1.91% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORAITON | 1 | $222,300.00 | 0.98% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION | 1 | $207,713.44 | 0.91% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $376,956.60 | 1.65% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A | 1 | $239,557.97 | 1.05% | 0 | $0.00 |

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| | | CORPORAITON | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $728,538.76 | 3.2% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $683,038.11 | 3% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $491,249.93 | 2.15% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $196,000.00 | 0.86% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 1.15% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $302,000.00 | 1.32% | 0 | $0.00 |
| | | SMI LENDING INC | 2 | $660,000.00 | 2.89% | 0 | $0.00 |
| | | SOUTH LOUISIANA BANK | 1 | $316,500.00 | 1.39% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | $623,500.00 | 2.73% | 0 | $0.00 |
| | | STONEBRIDGE HOME LOANS | 1 | $417,000.00 | 1.83% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $220,216.16 | 0.97% | 0 | $0.00 |
| | | SUMNER BANK AND TRUST, A CORPORATION | 1 | $411,457.46 | 1.8% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $373,008.16 | 1.64% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $298,846.91 | 1.31% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $210,952.35 | 0.93% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $341,528.82 | 1.5% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $317,637.65 | 1.39% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $304,285.00 | 1.33% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $285,597.03 | 1.25% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $296,000.00 | 1.3% | 0 | $0.00 |
| | | WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | $280,000.00 | 1.23% | 0 | $0.00 |
| **Total** | | | **78** | **$22,799,046.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFAK0 | | 1ST RATE HOME MORTGAGE INC | 1 | $530,000.00 | 1.81% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $396,078.52 | 1.36% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | $573,000.00 | 1.96% | 0 | $0.00 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $178,736.30 | 0.61% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,821,462.66 | 6.24% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $126,163.87 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.57% | 0 | $0.00 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | $224,668.53 | 0.77% | 0 | $0.00 | |
| | AVENUE BANK | 1 | $143,787.86 | 0.49% | 0 | $0.00 | |
| | BANK OF LEXINGTON INC | 1 | $264,000.00 | 0.9% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $610,092.46 | 2.09% | 0 | $0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | $189,616.90 | 0.65% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $128,061.06 | 0.44% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A.., A NATIONAL ASSOCIATION | 1 | $222,500.00 | 0.76% | 0 | $0.00 | |
| | BNA BANK, A BANKING CORPORATION | 1 | $147,762.64 | 0.51% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | $674,036.16 | 2.31% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $229,661.16 | 0.79% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $180,733.35 | 0.62% | 0 | $0.00 | |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | $417,000.00 | 1.43% | 0 | $0.00 | |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | $599,116.08 | 2.05% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $192,280.87 | 0.66% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $190,718.62 | 0.65% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | $704,082.44 | 2.41% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 1 | $155,370.77 | 0.53% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $764,093.40 | 2.62% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1 | $174,000.00 | 0.6% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $215,681.79 | 0.74% | 0 | $0.00 | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $220,167.89 | 0.75% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $132,709.20 | 0.45% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | $453,978.59 | 1.55% | 0 | $0.00 | |
| | FIRST BANK OF DALTON | 1 | $205,796.37 | 0.7% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 4 | $735,819.39 | 2.52% | 0 | $0.00 | |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $250,229.82 | 0.86% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK | 1 | $200,000.00 | 0.68% | 0 | $0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | $223,000.00 | 0.76% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | $4,109,618.76 | 14.07% | 0 | $0.00 | |
| | | 1 | $208,000.00 | 0.71% | 0 | $0.00 | |

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| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | | | | | | |
| | GEORGIA MORTGAGE SERVICES, INC | 1 | $226,066.46 | 0.77% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $189,620.24 | 0.65% | 0 | $0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $156,750.00 | 0.54% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $157,267.97 | 0.54% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $175,491.09 | 0.6% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $517,496.17 | 1.77% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $180,000.00 | 0.62% | 0 | $0.00 | |
| | JD BANK | 1 | $245,500.00 | 0.84% | 0 | $0.00 | |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $625,500.00 | 2.14% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | $318,298.27 | 1.09% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $188,715.34 | 0.65% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $333,098.72 | 1.14% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $238,000.00 | 0.81% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $202,500.00 | 0.69% | 0 | $0.00 | |
| | NICOLET NAITONAL BANK, A NATIONAL BANK | 1 | $416,000.00 | 1.42% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $539,466.82 | 1.85% | 0 | $0.00 | |
| | NORTH STATE BANK, A CORPORATION | 1 | $220,182.30 | 0.75% | 0 | $0.00 | |
| | NORTH STATE BANK. A CORPORATION | 1 | $132,017.23 | 0.45% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $176,700.00 | 0.61% | 0 | $0.00 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | $174,742.20 | 0.6% | 0 | $0.00 | |
| | PINNACLE BANK | 7 | $1,593,843.86 | 5.46% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $195,700.00 | 0.67% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $169,350.15 | 0.58% | 0 | $0.00 | |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $225,267.65 | 0.77% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $174,742.20 | 0.6% | 0 | $0.00 | |
| | SMI LENDING INC | 2 | $431,093.80 | 1.48% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 2 | $543,750.00 | 1.86% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $149,779.02 | 0.51% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 3 | $525,629.51 | 1.8% | 0 | $0.00 | |

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| | | STARION FINANCIAL, A CORPORATION | 1 | $240,000.00 | 0.82% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $180,000.00 | 0.62% | 0 | $0.00 | |
| | | STONEBRIDGE HOME LOANS | 1 | $182,045.40 | 0.62% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $246,636.12 | 0.84% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $198,500.00 | 0.68% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.77% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $403,417.91 | 1.38% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $139,244.56 | 0.48% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $299,900.00 | 1.03% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 3 | $530,810.59 | 1.82% | 0 | $0.00 | |
| | | WPS COMMUNITY BANK | 1 | $176,839.10 | 0.63% | 0 | $0.00 | |
| **Total** | | | **131** | **$29,204,488.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFAL8 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $49,807.82 | 4.62% | 0 | $0.00 | |
| | | FBT MORTGAGE LLC | 1 | $65,366.83 | 6.06% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $58,421.20 | 5.41% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $71,900.80 | 6.66% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $170,519.04 | 15.8% | 0 | $0.00 | |
| | | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $44,940.74 | 4.16% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $66,408.38 | 6.15% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $54,924.22 | 5.09% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $192,550.12 | 17.84% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $63,700.00 | 5.9% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $75,600.00 | 7.01% | 0 | $0.00 | |
| | | THE FIRST STATE BANK | 1 | $44,940.74 | 4.16% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $50,730.01 | 4.7% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $69,350.00 | 6.44% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,079,159.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFDQ4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | $1,987,700.37 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,987,700.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFDS0 | | | 6 | $1,041,685.33 | 100% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| **Total** | | | **6** | **$1,041,685.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFE26 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $1,408,506.24 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,408,506.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFE34 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | $3,650,068.86 | 100% | 0 | $0.00 |
| **Total** | | | **58** | **$3,650,068.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFE42 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $1,890,256.60 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$1,890,256.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFE59 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | $4,225,743.20 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$4,225,743.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFE67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $4,955,685.28 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$4,955,685.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFE75 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | $6,285,231.28 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,285,231.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFE83 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | $19,464,277.13 | 100% | 0 | $0.00 |
| **Total** | | | **74** | **$19,464,277.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEA8 | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | $187,210.00 | 39.1% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 2 | $291,540.00 | 60.9% | 0 | $0.00 |
| **Total** | | | **3** | **$478,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEB6 | | BANKWEST INC | 1 | $65,805.22 | 2.98% | 0 | $0.00 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | $100,252.09 | 4.54% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 2 | $318,185.27 | 14.42% | 0 | $0.00 |
| | | FIRST DAKOTA BANK A CORPORATION | 1 | $102,169.26 | 4.63% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 2 | $214,644.23 | 9.73% | 0 | $0.00 |
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | $60,321.46 | 2.73% | 0 | $0.00 |
| | | | 1 | $71,893.93 | 3.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PIONEER BANK & TRUST A CORPORATION | | | | | |
| | | PLAINS COMMERCE BANK A CORPORATION | 6 | $669,253.27 | 30.33% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | $315,434.62 | 14.3% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $288,586.93 | 13.08% | 0 | $0.00 |
| **Total** | | | **19** | **$2,206,546.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEC4 | | FIRST BANK & TRUST | 4 | $603,750.23 | 47.23% | 0 | $0.00 |
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | $52,178.01 | 4.08% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 5 | $622,322.70 | 48.69% | 0 | $0.00 |
| **Total** | | | **10** | **$1,278,250.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFED2 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | $136,193.40 | 4.82% | 0 | $0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | $111,797.45 | 3.95% | 0 | $0.00 |
| | | DACOTAH BANK A CORPORATION | 1 | $96,738.20 | 3.42% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 3 | $266,252.01 | 9.42% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $128,250.00 | 4.54% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $157,897.02 | 5.58% | 0 | $0.00 |
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | $190,890.18 | 6.75% | 0 | $0.00 |
| | | PIONEER BANK & TRUST A CORPORATION | 1 | $123,992.76 | 4.39% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 8 | $1,041,204.41 | 36.82% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | $320,100.00 | 11.32% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $254,185.15 | 8.99% | 0 | $0.00 |
| **Total** | | | **23** | **$2,827,500.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEF7 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $90,960.31 | 21.29% | 0 | $0.00 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | $192,060.00 | 44.95% | 0 | $0.00 |
| | | WALLICK AND VOLK | 1 | $144,238.45 | 33.76% | 0 | $0.00 |
| **Total** | | | **3** | **$427,258.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEG5 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | $134,644.24 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$134,644.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $2,301,639.12 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,301,639.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,558,440.66 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,558,440.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,525,624.30 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,525,624.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $4,528,063.10 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$4,528,063.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFEZ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | $8,875,614.05 | 100% | 0 | $0.00 |
| **Total** | | | **67** | **$8,875,614.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGH1 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $64,820.57 | 4.73% | 0 | $0.00 |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | $107,040.62 | 7.81% | 0 | $0.00 |
| | | MORTGAGE TEAM 1, INC | 1 | $78,643.92 | 5.74% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $83,917.71 | 6.12% | 0 | $0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $107,625.14 | 7.85% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $929,058.50 | 67.75% | 0 | $0.00 |
| **Total** | | | **16** | **$1,371,106.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGK4 | | BLU MORTGAGE | 1 | $210,000.00 | 2.02% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 2 | $520,000.00 | 5.01% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $221,000.00 | 2.13% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $263,200.00 | 2.54% | 0 | $0.00 |
| | | MARK 1 MORTGAGE | 1 | $277,000.00 | 2.67% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $250,000.00 | 2.41% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | $8,636,303.25 | 83.22% | 0 | $0.00 |
| **Total** | | | **34** | **$10,377,503.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGL2 | | A & D MORTGAGE, LLC | 1 | $180,000.00 | 4.64% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $350,000.00 | 9.02% | 0 | $0.00 |
| | | SHORE MORTGAGE | 3 | $475,004.96 | 12.25% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,874,037.70 | 74.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$3,879,042.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGM0 | | SAMMAMISH MORTGAGE COMPANY | 3 | $911,592.17 | 19.91% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $459,645.89 | 10.04% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $3,207,208.64 | 70.05% | 0 | $0.00 |
| **Total** | | | **15** | **$4,578,446.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGN8 | | A1 MORTGAGE GROUP LLC | 1 | $89,487.27 | 4.73% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 4 | $365,050.00 | 19.3% | 0 | $0.00 |
| | | CHOICE MORTGAGE BANK | 1 | $90,750.00 | 4.8% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $92,138.96 | 4.87% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $98,878.27 | 5.23% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $1,154,849.68 | 61.07% | 0 | $0.00 |
| **Total** | | | **20** | **$1,891,154.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGP3 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $185,000.00 | 3.74% | 0 | $0.00 |
| | | MARK 1 MORTGAGE | 1 | $349,000.00 | 7.05% | 0 | $0.00 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | $272,000.00 | 5.5% | 0 | $0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $210,900.00 | 4.26% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $3,932,072.94 | 79.45% | 0 | $0.00 |
| **Total** | | | **18** | **$4,948,972.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGQ1 | | CAPITAL CONCEPTS INC | 1 | $77,600.00 | 6.64% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE INC | 1 | $71,250.00 | 6.1% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $52,500.00 | 4.49% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $53,100.00 | 4.55% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | $82,500.00 | 7.06% | 0 | $0.00 |
| | | ONE REPUBLIC MORTGAGE | 1 | $54,000.00 | 4.62% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $777,265.56 | 66.54% | 0 | $0.00 |
| **Total** | | | **17** | **$1,168,215.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGR9 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $88,500.00 | 4.72% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $105,000.00 | 5.6% | 0 | $0.00 |
| | | NORTHWESTERN BANK, N.A | 1 | $100,000.00 | 5.33% | 0 | $0.00 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $90,750.00 | 4.84% | 0 | $0.00 |
| | | PYTHIUS HOME LOANS, INC | 1 | $100,000.00 | 5.33% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $201,000.00 | 10.72% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $1,190,145.18 | 63.46% | 0 | $0.00 |
| **Total** | | | **19** | **$1,875,395.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGS7 | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $232,000.00 | 2.36% | 0 | $0.00 |
| | | BROOK MORTGAGE CORPORATION | 2 | $418,800.00 | 4.27% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | C2 FINANCIAL CORPORATION | 3 | $702,350.00 | 7.15% | 0 | $0.00 |
| | | CAPITAL MORTGAGE SERVICES | 1 | $170,000.00 | 1.73% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $158,225.00 | 1.61% | 0 | $0.00 |
| | | HOMELAND FINANCIAL NETWORK, INC | 1 | $318,000.00 | 3.24% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $145,586.83 | 1.48% | 0 | $0.00 |
| | | PACIFIC ONE LENDING | 1 | $288,000.00 | 2.93% | 0 | $0.00 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | $165,000.00 | 1.68% | 0 | $0.00 |
| | | THE MORTGAGE SERVICES, INC | 1 | $262,000.00 | 2.67% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | $6,958,693.69 | 70.88% | 0 | $0.00 |
| **Total** | | | **44** | **$9,818,655.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGT5 | | KEYSTONE MORTGAGE GROUP LLC | 1 | $141,135.00 | 9.59% | 0 | $0.00 |
| | | PRIME MORTGAGE LLC | 1 | $139,823.52 | 9.5% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $1,191,333.00 | 80.91% | 0 | $0.00 |
| **Total** | | | **11** | **$1,472,291.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGU2 | | 1ST FLORIDA LENDING CORPORATION | 1 | $124,800.00 | 7.15% | 0 | $0.00 |
| | | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | $118,600.00 | 6.79% | 0 | $0.00 |
| | | RED BRICK MORTGAGE | 1 | $76,900.00 | 4.41% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $1,425,374.89 | 81.65% | 0 | $0.00 |
| **Total** | | | **16** | **$1,745,674.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGV0 | | C2 FINANCIAL CORPORATION | 1 | $185,071.92 | 3.23% | 0 | $0.00 |
| | | CONSUMERS REAL ESTATE FINANCE CO | 1 | $353,449.01 | 6.17% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $175,638.00 | 3.07% | 0 | $0.00 |
| | | OMNI-FUND, INC | 1 | $152,000.00 | 2.65% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | $4,860,512.00 | 84.88% | 0 | $0.00 |
| **Total** | | | **23** | **$5,726,670.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGW8 | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $75,000.00 | 1.65% | 0 | $0.00 |
| | | SHORE MORTGAGE | 3 | $943,000.00 | 20.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $3,514,750.00 | 77.55% | 0 | $0.00 |
| **Total** | | | **15** | **$4,532,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFGX6 | | PINNACLE LENDING GROUP INC | 1 | $135,000.00 | 6.54% | 0 | $0.00 |
| | | PRECISION MORTGAGE, LLC | 1 | $134,830.00 | 6.53% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $126,000.00 | 6.1% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $1,669,067.00 | 80.83% | 0 | $0.00 |
| **Total** | | | **15** | **$2,064,897.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJ39 | | BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $240,507.13 | 5.53% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $193,356.42 | 4.45% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $218,324.97 | 5.02% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $508,021.04 | 11.68% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $180,577.69 | 4.15% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $429,145.87 | 9.87% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $266,845.00 | 6.14% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $243,693.01 | 5.6% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $347,428.44 | 7.99% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $399,496.74 | 9.19% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $667,935.39 | 15.36% | 0 | $0.00 | |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $196,656.53 | 4.52% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $259,273.38 | 5.96% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, LP | 1 | $197,251.52 | 4.54% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,348,513.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJ47 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $274,171.74 | 2.3% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $194,743.21 | 1.63% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $330,000.00 | 2.77% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $265,000.00 | 2.22% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $360,000.00 | 3.02% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $333,959.64 | 2.8% | 0 | $0.00 | |
| | | FC LENDING LTD | 1 | $416,412.45 | 3.49% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $367,555.00 | 3.08% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY | 1 | $189,726.24 | 1.59% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $200,000.00 | 1.68% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $335,815.45 | 2.82% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 1.68% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $218,250.00 | 1.83% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $292,577.84 | 2.45% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $276,500.00 | 2.32% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $195,000.00 | 1.64% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $133,956.72 | 1.12% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $283,126.68 | 2.37% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $160,000.00 | 1.34% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $276,027.69 | 2.32% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 5 | $2,053,265.00 | 17.22% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $890,770.15 | 7.47% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $243,913.71 | 2.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION | 1 | $642,442.32 | 5.39% | 0 | $0.00 | |
| | PRIMARY REISDENTIAL MORTGAGE, INC | 1 | $370,000.00 | 3.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $131,966.24 | 1.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $595,000.00 | 4.99% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $180,500.00 | 1.51% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | $112,038.34 | 0.94% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $416,954.00 | 3.5% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $296,400.00 | 2.49% | 0 | $0.00 | |
| | WESTSTAR MORTGAG, INC | 1 | $292,000.00 | 2.45% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | $394,856.98 | 3.31% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$11,922,929.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJ54 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $260,000.00 | 1.64% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION | 1 | $184,756.38 | 1.16% | 0 | $0.00 |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $547,718.68 | 3.45% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.63% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | $530,886.46 | 3.35% | 0 | $0.00 |
| | | FC LENDING LTD | 1 | $286,764.20 | 1.81% | 0 | $0.00 |
| | | FC LENDING, LTD | 1 | $271,225.17 | 1.71% | 0 | $0.00 |
| | | FIDELITY BANK ,A SAVINGS BANK | 1 | $417,000.00 | 2.63% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $320,000.00 | 2.02% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $291,421.00 | 1.84% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $356,250.00 | 2.24% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $268,229.94 | 1.69% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $210,140.00 | 1.32% | 0 | $0.00 |
| | | LEND TO AMERICA INC A CALIFORNIA CORPORATION | 1 | $799,833.94 | 5.04% | 0 | $0.00 |
| | | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 3 | $2,109,162.11 | 13.29% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $263,394.73 | 1.66% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $540,082.88 | 3.4% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $210,400.00 | 1.33% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $305,000.00 | 1.92% | 0 | $0.00 |
| | | NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | $399,999.00 | 2.52% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $292,450.00 | 1.84% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $212,000.00 | 1.34% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 4 | $1,371,900.00 | 8.64% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $499,630.00 | 3.15% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OAK MORTGAGE GROUP INC | 1 | $391,106.00 | 2.46% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $362,523.68 | 2.28% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $319,200.00 | 2.01% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $266,250.00 | 1.68% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | $282,564.46 | 1.78% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $189,211.90 | 1.19% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $812,119.63 | 5.12% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY,IINC, A TENNESSEE CORPORATION | 1 | $336,000.00 | 2.12% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $537,750.00 | 3.39% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $327,750.00 | 2.07% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $274,190.00 | 1.73% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $406,572.73 | 2.55% | 0 | $0.00 | |
| **Total** | | | **44** | **$15,870,482.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJ62 | | ACADEMY MORTGAGE CORPORATION | 1 | $190,000.00 | 1.81% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $217,949.11 | 2.08% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | $277,500.00 | 2.64% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $559,585.57 | 5.33% | 0 | $0.00 | |
| | | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $622,592.33 | 5.93% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY | 1 | $198,900.00 | 1.9% | 0 | $0.00 | |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $518,500.00 | 4.94% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $389,512.47 | 3.71% | 0 | $0.00 | |
| | | | 1 | $411,981.01 | 3.93% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $283,645.15 | 2.7% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $187,500.00 | 1.79% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | $498,666.06 | 4.75% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION | 1 | $248,586.85 | 2.37% | 0 | $0.00 |
| | | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | $575,258.56 | 5.48% | 0 | $0.00 |
| | | MORTGAGE TRUST INC., A CORPORATION | 1 | $322,500.00 | 3.07% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $178,600.00 | 1.7% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $245,400.00 | 2.34% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $345,750.00 | 3.29% | 0 | $0.00 |
| | | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $261,853.17 | 2.5% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC | 1 | $216,489.57 | 2.06% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $405,000.00 | 3.86% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $1,025,609.05 | 9.77% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $237,500.00 | 2.26% | 0 | $0.00 |
| | | PARK PLACE FINANCE LLC | 1 | $235,696.21 | 2.25% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $191,298.00 | 1.82% | 0 | $0.00 |
| | | RPM MORTGAGE ,INC | 1 | $291,535.46 | 2.78% | 0 | $0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | $254,000.00 | 2.42% | 0 | $0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $269,652.45 | 2.57% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | $833,773.36 | 7.95% | 0 | $0.00 |
| **Total** | | | **33** | **$10,494,834.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFJ88 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $408,597.17 | 2.03% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | | 2 | $1,031,478.18 | 5.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 3 | $1,139,603.00 | 5.67% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $635,500.00 | 3.16% | 0 | $0.00 | |
| | BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $134,801.12 | 0.67% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $253,725.66 | 1.26% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $321,500.00 | 1.6% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $306,537.62 | 1.53% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $201,203.15 | 1% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $320,000.00 | 1.59% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 1 | $201,296.36 | 1% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $340,000.00 | 1.69% | 0 | $0.00 | |
| | MK LENDING CORP., A CORPORATION | 1 | $405,188.81 | 2.02% | 0 | $0.00 | |
| | MK LENDING CROP., ACORPORATION | 1 | $292,000.00 | 1.45% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC.,A CORPORATION | 1 | $218,500.00 | 1.09% | 0 | $0.00 | |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | $261,915.00 | 1.3% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $330,000.00 | 1.64% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE | 1 | $406,384.00 | 2.02% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE ,INC | 1 | $266,570.00 | 1.33% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 8 | $2,556,320.64 | 12.73% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 11 | $2,851,261.80 | 14.2% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE,INC | 1 | $305,334.00 | 1.52% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $290,571.30 | 1.45% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 2.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $171,900.00 | 0.86% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $681,000.00 | 3.39% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | $416,385.67 | 2.07% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $301,665.93 | 1.5% | 0 | $0.00 | |

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| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $281,600.00 | 1.4% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $306,000.00 | 1.52% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $332,704.00 | 1.66% | 0 | $0.00 | |
| | | WESSTAR MORTGAGE, INC | 1 | $256,000.00 | 1.27% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE ,INC | 1 | $252,500.00 | 1.26% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 2 | $603,559.51 | 3.01% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 6 | $1,819,227.00 | 9.06% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $353,436.87 | 1.78% | 0 | $0.00 | |
| **Total** | | | **65** | **$20,083,266.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFJ96 | | ACADEMY MORTGAGE CORPORATION | 1 | $260,387.00 | 0.83% | 0 | $0.00 | |
| | | ACOPLA LLC A CORPORATION | 1 | $152,798.52 | 0.49% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES LTD | 2 | $516,321.66 | 1.65% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 4 | $1,227,302.07 | 3.93% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,425.49 | 1.33% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $120,000.00 | 0.38% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $268,000.00 | 0.86% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $191,000.00 | 0.61% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $220,750.00 | 0.71% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $166,250.00 | 0.53% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $224,550.00 | 0.72% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $704,359.35 | 2.25% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $198,276.45 | 0.63% | 0 | $0.00 | |
| | | AMERSIVE MORTGAGE CORPORATION,A GEOGIA CORPORATION | 1 | $292,596.33 | 0.94% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $239,700.00 | 0.77% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC | 1 | $272,000.00 | 0.87% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $140,296.44 | 0.45% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $407,358.00 | 1.3% | 0 | $0.00 | |
| | | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA | 1 | $606,163.71 | 1.94% | 0 | $0.00 | |

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| | CORPORATION | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.86% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $417,000.00 | 1.33% | 0 | $0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $355,000.00 | 1.14% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $216,301.59 | 0.69% | 0 | $0.00 |
| | COMMERCE MORTGAGE | 1 | $474,360.17 | 1.52% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | $315,000.00 | 1.01% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.62% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $360,000.00 | 1.15% | 0 | $0.00 |
| | ECOM MORTGAGE INC, A CORPORATION | 1 | $148,794.72 | 0.48% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $299,586.68 | 0.96% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $374,733.01 | 1.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $285,000.00 | 0.91% | 0 | $0.00 |
| | FC LENDING LTD | 2 | $802,664.62 | 2.57% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $273,231.04 | 0.87% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $134,910.00 | 0.43% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,000.00 | 0.41% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL ,INC | 1 | $232,500.00 | 0.74% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $390,461.31 | 1.25% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $139,950.00 | 0.45% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $186,912.13 | 0.6% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.86% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | $155,794.57 | 0.5% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $170,050.00 | 0.54% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.33% | 0 | $0.00 |
| | | 1 | $247,534.82 | 0.79% | 0 | $0.00 |

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| | MAVERICK FUNDING COR., A NEW JERSEY CORPORATION | | | | | | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | $452,187.15 | 1.45% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | $694,950.00 | 2.22% | 0 | $0.00 | |
| | MK LENDING CORP., A CORPORATION | 1 | $285,000.00 | 0.91% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $316,302.61 | 1.01% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | $216,000.00 | 0.69% | 0 | $0.00 | |
| | MSA MORTGAGE LLC | 1 | $307,575.66 | 0.98% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $337,761.02 | 1.08% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 4 | $1,341,171.34 | 4.29% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,025,450.00 | 3.28% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 1.33% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $249,505.78 | 0.8% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $208,712.06 | 0.67% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | $1,246,191.97 | 3.99% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.38% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $243,414.18 | 0.78% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | $435,399.31 | 1.39% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | $516,651.14 | 1.65% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $127,000.00 | 0.41% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $130,320.21 | 0.42% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $341,528.82 | 1.09% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $282,000.00 | 0.9% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $897,850.52 | 2.87% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $167,920.00 | 0.54% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $254,600.00 | 0.81% | 0 | $0.00 | |
| | | 1 | $124,500.00 | 0.4% | 0 | $0.00 | |

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| | | PRIMARY RESIDENTIAL MORTGAGE,INC | | | | | |
| | | PRIORITY HOME MORTGAGE, L.P | 2 | $747,356.35 | 2.39% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $343,200.00 | 1.1% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $360,000.00 | 1.15% | 0 | $0.00 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIBILITY COMPANY | 1 | $260,600.00 | 0.83% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | $238,400.00 | 0.76% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $405,905.00 | 1.3% | 0 | $0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $611,156.83 | 1.96% | 0 | $0.00 |
| | | SAGE BANK | 1 | $348,500.00 | 1.11% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $320,557.75 | 1.03% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $187,000.00 | 0.6% | 0 | $0.00 |
| | | SYNERGY HOME LOANS,LLC | 1 | $160,333.74 | 0.51% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $203,731.36 | 0.65% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,081,356.58 | 3.46% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 2 | $488,900.00 | 1.56% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $158,100.00 | 0.51% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $410,433.76 | 1.31% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $159,779.57 | 0.51% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L L P | 1 | $149,851.95 | 0.52% | 0 | $0.00 |
| **Total** | | | **114** | **$31,258,899.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFK29 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $212,650.00 | 4.69% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $178,900.00 | 3.94% | 0 | $0.00 |
| | | CHEAHA BANK, A CORPORATION | 1 | $227,685.88 | 5.02% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $196,875.00 | 4.34% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $215,709.04 | 4.75% | 0 | $0.00 |
| | | FIRST CENTURY BANK,N.A., A CORPORATION | 1 | $315,000.00 | 6.94% | 0 | $0.00 |
| | | FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,700.00 | 3.89% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $220,400.00 | 4.86% | 0 | $0.00 |

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| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $284,905.00 | 6.28% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $343,486.11 | 7.57% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $450,000.00 | 9.92% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTAGE | 1 | $208,497.00 | 4.59% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $178,956.00 | 3.94% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $583,000.00 | 12.85% | 0 | $0.00 | |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $308,750.00 | 6.8% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 3.61% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $272,000.00 | 6.01% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,537,514.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFK37 | | ACOPIA, LLC.,A CORPORATION | 1 | $127,600.00 | 0.94% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $220,000.00 | 1.62% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $483,100.00 | 3.55% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $531,250.00 | 3.9% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $375,000.00 | 2.76% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $355,500.00 | 2.61% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $110,200.00 | 0.81% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $417,000.00 | 3.06% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | $452,500.00 | 3.33% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | $250,000.00 | 1.84% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $494,000.00 | 3.63% | 0 | $0.00 | |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | $247,500.00 | 1.82% | 0 | $0.00 | |
| | | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION | 1 | $300,000.00 | 2.2% | 0 | $0.00 | |
| | | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $145,403.00 | 1.07% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $291,364.00 | 2.14% | 0 | $0.00 | |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,600.00 | 1.51% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $416,425.49 | 3.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $371,500.00 | 2.73% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $512,215.00 | 3.76% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $347,800.00 | 2.56% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $279,900.00 | 2.06% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $220,000.00 | 1.62% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $171,752.18 | 1.26% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $266,950.00 | 1.96% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $262,500.00 | 1.93% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $228,920.00 | 1.68% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $312,360.00 | 2.3% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $458,056.00 | 3.37% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | $136,000.00 | 1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $155,000.00 | 1.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $247,500.00 | 1.82% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 1.88% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $435,884.97 | 3.2% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $187,500.00 | 1.38% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $198,400.00 | 1.46% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $325,438.00 | 2.39% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $377,750.00 | 2.78% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $327,440.00 | 2.41% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $416,300.00 | 3.06% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $278,100.00 | 2.04% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $184,300.00 | 1.35% | 0 | $0.00 | |
| | | 1 | $289,750.00 | 2.13% | 0 | $0.00 | |

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| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $417,000.00 | 3.06% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $520,818.00 | 3.82% | 0 | $0.00 |
| **Total** | | | **47** | **$13,607,576.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFK45 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $232,650.00 | 4.75% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $318,250.00 | 6.5% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $486,000.00 | 9.93% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY | 1 | $187,654.00 | 3.84% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP | 1 | $150,534.00 | 3.08% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | $300,000.00 | 6.13% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $276,450.00 | 5.65% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | $504,556.00 | 10.31% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $248,100.00 | 5.07% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 2 | $536,500.00 | 10.97% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $777,500.00 | 15.89% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE, L. P | 1 | $322,884.00 | 6.6% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $551,750.00 | 11.28% | 0 | $0.00 |
| **Total** | | | **16** | **$4,892,828.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFK52 | | ADVISA MORTGAGE SERVICES LTD | 1 | $310,040.00 | 5.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION | 1 | $137,500.00 | 2.33% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $417,000.00 | 7.06% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $95,600.00 | 1.62% | 0 | $0.00 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $106,400.00 | 1.8% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $115,000.00 | 1.95% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC | 1 | $90,000.00 | 1.52% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS | 1 | $108,300.00 | 1.83% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $94,050.00 | 1.59% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $585,000.00 | 9.9% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMIITED LIABILITY COMPANY | 1 | $387,000.00 | 6.55% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.69% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $247,500.00 | 4.19% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $333,500.00 | 5.64% | 0 | $0.00 | |
| | | M & T BANK A CORPORATION | 1 | $133,819.50 | 2.26% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $118,100.00 | 2% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $187,150.00 | 3.17% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $164,000.00 | 2.77% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $116,000.00 | 1.96% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 1 | $100,950.00 | 1.71% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $219,960.00 | 3.72% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $334,574.85 | 5.66% | 0 | $0.00 | |
| | | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $382,500.00 | 6.47% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $618,000.00 | 10.46% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $95,817.80 | 1.62% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | $55,000.00 | 0.93% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $110,000.00 | 1.86% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $147,250.00 | 2.49% | 0 | $0.00 | |
| **Total** | | | **29** | **$5,910,012.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFK60 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $229,703.94 | 20.49% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $123,000.00 | 10.97% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $123,840.39 | 11.05% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $121,501.24 | 10.84% | 0 | $0.00 | |
| | | OAK MORTGAGE GROUP, INC | 1 | $122,802.00 | 10.95% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $147,118.67 | 13.12% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $125,845.08 | 11.22% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | $127,332.11 | 11.36% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,121,143.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFK78 | | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | $156,671.00 | 1.45% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1 | $181,875.00 | 1.68% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $583,250.00 | 5.38% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $286,200.00 | 2.64% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $119,834.67 | 1.11% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $299,577.30 | 2.76% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $357,700.00 | 3.3% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $127,819.65 | 1.18% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $284,000.00 | 2.62% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $356,000.00 | 3.29% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $251,921.00 | 2.32% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $317,600.00 | 2.93% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $232,422.06 | 2.14% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $299,576.62 | 2.76% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $245,000.00 | 2.26% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $294,103.30 | 2.71% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $290,000.00 | 2.68% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSY CORPATION | 1 | $342,000.00 | 3.16% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $203,700.00 | 1.88% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION | 1 | $247,450.00 | 2.28% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $327,537.85 | 3.02% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $160,000.00 | 1.48% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $260,368.00 | 2.4% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $358,960.87 | 3.31% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $209,250.00 | 1.93% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $196,515.00 | 1.81% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | $184,000.00 | 1.7% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $1,000,200.00 | 9.23% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $363,750.00 | 3.36% | 0 | $0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $398,000.00 | 3.67% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 5.77% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $231,900.00 | 2.14% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $319,500.00 | 2.95% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $168,750.00 | 1.56% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $416,000.00 | 3.84% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $140,000.00 | 1.3% | 0 | $0.00 | |
| **Total** | | | **38** | **$10,836,932.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFK86 | | AMERICAN EQUITY MORTGAGE INC | 1 | $176,040.00 | 17.46% | 0 | $0.00 | |
| | | | 1 | $274,677.14 | 27.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $214,300.00 | 21.25% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $343,400.00 | 34.05% | 0 | $0.00 |
| **Total** | | | **4** | **$1,008,417.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFK94 | | AMERICAN EQUITY MORTGAGE INC | 1 | $62,800.00 | 5.62% | 0 | $0.00 |
| | | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | $70,500.00 | 6.31% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $102,973.56 | 9.22% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $324,000.00 | 29.02% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $229,342.73 | 20.54% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $67,200.00 | 6.02% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $259,701.77 | 23.27% | 0 | $0.00 |
| **Total** | | | **7** | **$1,116,518.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKA1 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $180,000.00 | 2.87% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $137,963.91 | 2.2% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $132,824.86 | 2.12% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $399,472.26 | 6.36% | 0 | $0.00 |
| | | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | $142,008.46 | 2.26% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $119,800.00 | 1.91% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $134,900.00 | 2.15% | 0 | $0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 6.63% | 0 | $0.00 |
| | | EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $353,123.70 | 5.62% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $469,900.50 | 7.48% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $259,641.79 | 4.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST CENTURY BANK NA | 1 | $465,500.00 | 7.41% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $622,905.53 | 9.92% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $139,815.64 | 2.23% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $214,432.70 | 3.42% | 0 | $0.00 | |
| | | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION | 1 | $138,991.73 | 2.21% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $136,000.00 | 2.17% | 0 | $0.00 | |
| | | OAK MORTGAGE GROUP, INC | 1 | $359,528.00 | 5.73% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 1 | $119,841.98 | 1.91% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $225,948.00 | 3.6% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $135,820.91 | 2.16% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $267,813.01 | 4.27% | 0 | $0.00 | |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $262,200.00 | 4.18% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $306,466.90 | 4.88% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $136,809.60 | 2.17% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,278,134.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKB9 | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | $246,392.00 | 5.09% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $232,179.68 | 4.8% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $161,405.00 | 3.33% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $365,000.00 | 7.54% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $213,275.00 | 4.4% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | $168,000.00 | 3.47% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $326,690.00 | 6.75% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $269,628.01 | 5.57% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $742,583.68 | 15.34% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $480,337.31 | 9.92% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $344,000.00 | 7.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $628,587.25 | 12.98% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 6.51% | 0 | $0.00 | |
| | | WILIAMETTE VALLEY BANK, A CORPORATION | 1 | $349,000.00 | 7.2% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,842,077.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKC7 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $140,000.00 | 2.22% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $565,668.42 | 8.97% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $249,000.00 | 3.95% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $683,500.00 | 10.84% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $807,941.19 | 12.81% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $152,000.00 | 2.41% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $306,450.00 | 4.86% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $166,410.00 | 2.64% | 0 | $0.00 | |
| | | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 9.92% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $120,000.00 | 1.9% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $169,067.45 | 2.68% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. LIC | 1 | $134,961.00 | 2.14% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 5.95% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $625,500.00 | 9.92% | 0 | $0.00 | |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $246,905.00 | 3.92% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $211,381.28 | 3.35% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $152,000.00 | 2.41% | 0 | $0.00 | |
| | | WESTSTAR MORTAGAGE,INC | 1 | $119,827.10 | 1.9% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 2 | $288,075.00 | 4.57% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $166,155.00 | 2.64% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,305,341.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKD5 | | AMERICAN FINANCIAL NETWORK INC | 1 | $195,656.09 | 2.11% | 0 | $0.00 | |
| | | | 1 | $417,000.00 | 4.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $599,250.00 | 6.47% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $892,350.00 | 9.63% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $190,800.00 | 2.06% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | $699,406.50 | 7.55% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $228,950.00 | 2.47% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $231,000.00 | 2.49% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION | 1 | $417,000.00 | 4.5% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP LLC | 1 | $288,000.00 | 3.11% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $234,000.00 | 2.53% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE | 1 | $260,000.00 | 2.81% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $155,900.00 | 1.68% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $240,000.00 | 2.59% | 0 | $0.00 | |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | $463,500.00 | 5% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $200,000.00 | 2.16% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | $821,750.00 | 8.87% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | $549,163.34 | 5.93% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $200,800.00 | 2.17% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $280,346.86 | 3.03% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $190,624.00 | 2.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $132,000.00 | 1.42% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $300,771.00 | 3.25% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | $363,519.08 | 3.92% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $204,900.00 | 2.21% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 3.4% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | $191,735.48 | 2.08% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$9,263,422.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKE3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $284,000.00 | 6% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 2.85% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $194,449.54 | 4.11% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $272,700.00 | 5.76% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $206,000.00 | 4.35% | 0 | $0.00 |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $472,000.00 | 9.98% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $175,454.34 | 3.71% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | $189,749.80 | 4.01% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $142,072.00 | 3% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $267,192.00 | 5.65% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $189,412.00 | 4% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $217,000.00 | 4.59% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $237,500.00 | 5.02% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTAGAGE,LLC, ALIMITED LIABILITY CORPORATION | 1 | $121,761.00 | 2.57% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $190,000.00 | 4.02% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 3.06% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $249,000.00 | 5.26% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $305,327.00 | 6.45% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $397,663.00 | 8.4% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $158,175.00 | 3.34% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $182,000.00 | 3.87% | 0 | $0.00 |
| **Total** | | | **21** | **$4,731,455.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKF0 | | 1ST MARLNER BANK | 1 | $387,903.00 | 6.46% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACADEMY MORTGAGE CORPORATION | 1 | $243,516.00 | 4.05% | 0 | $0.00 | |
| | | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | $191,920.00 | 3.2% | 0 | $0.00 | |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $204,000.00 | 3.4% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $210,135.28 | 3.5% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $342,000.00 | 5.69% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $268,898.00 | 4.48% | 0 | $0.00 | |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $217,550.00 | 3.62% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 5.66% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $698,998.64 | 11.64% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $686,055.95 | 11.42% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | $213,750.00 | 3.56% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $169,533.00 | 2.82% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $446,700.00 | 7.44% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $347,459.29 | 5.79% | 0 | $0.00 | |
| | | RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY | 1 | $585,000.00 | 9.74% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $226,900.00 | 3.78% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FRDERAL SAVINGS BANK | 1 | $225,722.12 | 3.75% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,006,041.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKG8 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $177,500.00 | 3.32% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY | 1 | $243,000.00 | 4.54% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $526,500.00 | 9.84% | 0 | $0.00 | |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $318,250.00 | 5.95% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $417,000.00 | 7.79% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $678,859.00 | 12.68% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $384,750.00 | 7.19% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $190,000.00 | 3.55% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $373,720.00 | 6.98% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $186,845.00 | 3.49% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $573,690.54 | 10.72% | 0 | $0.00 | |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $184,750.80 | 3.45% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $177,300.00 | 3.31% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $238,500.00 | 4.46% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $292,300.00 | 5.46% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $223,100.00 | 4.17% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $166,000.00 | 3.1% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,352,065.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKH6 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $543,750.00 | 10.82% | 0 | $0.00 | |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $608,000.00 | 12.1% | 0 | $0.00 | |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $532,000.00 | 10.58% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $182,000.00 | 3.62% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $210,000.00 | 4.18% | 0 | $0.00 | |
| | | LOAN SIMPLE INC A CORPORATION | 1 | $225,000.00 | 4.48% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 2 | $683,742.00 | 13.6% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA CORPORATION | 1 | $355,000.00 | 7.06% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $232,500.00 | 4.63% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $191,741.37 | 3.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | $159,784.47 | 3.18% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $414,000.00 | 8.24% | 0 | $0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $180,100.00 | 3.58% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $322,500.00 | 6.42% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L,P | 1 | $186,200.00 | 3.7% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,026,317.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKJ2 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $271,403.19 | 21.22% | 0 | $0.00 | |
| | | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $191,789.85 | 14.99% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $288,000.00 | 22.51% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $304,608.29 | 23.81% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $223,485.80 | 17.47% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,279,287.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKK9 | | A1 MORTGAGE GROUP LLC | 1 | $59,891.50 | 5.8% | 0 | $0.00 | |
| | | ACOPIA LLC, A CORPORATION | 1 | $83,420.00 | 8.07% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $40,447.86 | 3.92% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | $71,000.00 | 6.87% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $74,925.00 | 7.25% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $81,000.00 | 7.84% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | $48,688.67 | 4.71% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $52,131.26 | 5.05% | 0 | $0.00 | |
| | | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $71,903.01 | 6.96% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $55,000.00 | 5.32% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | $65,166.00 | 6.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $95,386.12 | 9.23% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $83,610.00 | 8.09% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $75,660.00 | 7.32% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $74,896.68 | 7.26% | 0 | $0.00 |
| **Total** | | | **16** | **$1,033,126.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKL7 | | ACADEMY MORTGAGE CORPORATION | 1 | $84,000.00 | 7.82% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $77,155.02 | 7.18% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $75,800.00 | 7.06% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $42,500.00 | 3.96% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $58,800.00 | 5.47% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $70,000.00 | 6.52% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $43,146.88 | 4.02% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 7.45% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $43,508.86 | 4.05% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 2 | $138,579.40 | 12.9% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $62,400.00 | 5.81% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $45,000.00 | 4.19% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION | 1 | $56,250.00 | 5.24% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $76,500.00 | 7.12% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $80,655.20 | 7.51% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | $39,950.82 | 3.7% | 0 | $0.00 |
| **Total** | | | **17** | **$1,074,246.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKM5 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $331,200.00 | 3.28% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $417,000.00 | 4.13% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $363,000.00 | 3.59% | 0 | $0.00 |
| | | | 1 | $300,001.00 | 2.97% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $231,920.00 | 2.3% | 0 | $0.00 | |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $417,000.00 | 4.13% | 0 | $0.00 | |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | $689,409.71 | 6.83% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $655,200.00 | 6.49% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $271,625.25 | 2.69% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $384,000.00 | 3.8% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $133,745.00 | 1.32% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE ,INC | 1 | $260,000.00 | 2.57% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $256,596.00 | 2.54% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 2 | $680,600.00 | 6.74% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $504,125.00 | 4.99% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $299,250.00 | 2.96% | 0 | $0.00 | |
| | | PRIMANY RESIDENTIAL MORTGAGE, INC | 1 | $177,750.00 | 1.76% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $568,000.00 | 5.62% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | $261,000.00 | 2.58% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $303,500.00 | 3.01% | 0 | $0.00 | |
| | | RESOURCE LENDERS INC | 1 | $218,198.96 | 2.16% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $312,864.00 | 3.1% | 0 | $0.00 | |
| | | SOUTHERN LENDING SERVICES, LTD | 1 | $128,250.00 | 1.27% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, LP | 2 | $420,250.00 | 4.16% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $226,500.00 | 2.24% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $280,250.00 | 2.78% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $1,006,611.25 | 9.99% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,097,846.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YFKN3 | | ACADEMY MORTGAGE CORPORATION | 1 | $197,394.00 | 3.13% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 9.91% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK,INC | 1 | $124,000.00 | 1.97% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $873,750.00 | 13.85% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $256,750.00 | 4.07% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $217,900.00 | 3.45% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $396,000.00 | 6.28% | 0 | $0.00 | |
| | | FIRST CENTURY BANK N A A CORPORATION | 1 | $147,000.00 | 2.33% | 0 | $0.00 | |
| | | MK LENDING CORP., A CORPORATION | 1 | $300,000.00 | 4.75% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $414,229.00 | 6.56% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $654,905.00 | 10.38% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | $336,000.00 | 5.33% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $314,000.00 | 4.98% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $386,331.25 | 6.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $368,000.00 | 5.83% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $467,500.00 | 7.41% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $230,400.00 | 3.65% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,309,659.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKP8 | | ACADEMY MORTGAGE CORPORATION | 1 | $212,800.00 | 3.86% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $295,000.00 | 5.35% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $417,000.00 | 7.56% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $134,264.00 | 2.43% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $543,700.00 | 9.85% | 0 | $0.00 | |
| | | CAPSTAR LENDING LLC | 1 | $175,250.00 | 3.18% | 0 | $0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | $279,890.00 | 5.07% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $232,000.00 | 4.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $405,750.00 | 7.35% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $187,000.00 | 3.39% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $417,000.00 | 7.56% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | $135,150.00 | 2.45% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $350,000.00 | 6.34% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $241,142.00 | 4.37% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $291,859.00 | 5.29% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $367,500.00 | 6.66% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $223,824.00 | 4.06% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $193,325.00 | 3.5% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $416,438.29 | 7.53% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,518,892.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKQ6 | | ACADEMY MORTGAGE CORPORATION | 1 | $324,500.00 | 5.81% | 0 | $0.00 | |
| | | AMARISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $220,950.00 | 3.96% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $220,478.82 | 3.95% | 0 | $0.00 | |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $250,000.00 | 4.48% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $407,113.00 | 7.3% | 0 | $0.00 | |
| | | CAPSTAR LENDING LLC | 1 | $232,000.00 | 4.16% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $180,525.00 | 3.23% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $188,000.00 | 3.37% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $414,548.00 | 7.43% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $378,300.00 | 6.78% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $376,800.00 | 6.75% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $554,000.00 | 9.93% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $204,565.00 | 3.67% | 0 | $0.00 | |
| | | OAK MORTGAGE GROUP, INC | 1 | $241,576.00 | 4.33% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $362,000.00 | 6.49% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | $359,873.51 | 6.45% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $412,500.00 | 7.39% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE,INC | 1 | $252,700.00 | 4.52% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,580,429.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKR4 | | ADVISA MORTGAGE SERVICES LTD | 1 | $417,000.00 | 3.95% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $873,500.00 | 8.27% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | $2,409,400.00 | 22.81% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | $403,450.00 | 3.82% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $155,500.00 | 1.47% | 0 | $0.00 | |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $334,260.00 | 3.16% | 0 | $0.00 | |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $256,473.00 | 2.43% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $588,000.00 | 5.57% | 0 | $0.00 | |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $314,000.00 | 2.97% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186) | 1 | $370,000.00 | 3.5% | 0 | $0.00 | |
| | | FIRST CENTURY BANK N A A CORPORATION | 1 | $395,700.00 | 3.75% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $411,600.00 | 3.9% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $264,100.00 | 2.5% | 0 | $0.00 | |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $344,000.00 | 3.26% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC., A CORPORATION | 1 | $410,000.00 | 3.88% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC | 1 | $417,000.00 | 3.95% | 0 | $0.00 | |
| | | OAK MORTGAGE GROUP INC | 1 | $280,000.00 | 2.65% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 2.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | RMC MORTGAGE CORPORATION | 1 | $314,134.00 | 2.97% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $356,250.00 | 3.37% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $399,000.00 | 3.78% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $551,600.00 | 5.2% | 0 | $0.00 |
| **Total** | | | **31** | **$10,564,967.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKS2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $741,450.00 | 7.44% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,766,400.00 | 17.73% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $462,367.00 | 4.64% | 0 | $0.00 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $456,100.00 | 4.58% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $205,000.00 | 2.06% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $407,000.00 | 4.08% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $289,000.00 | 2.9% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $400,000.00 | 4.01% | 0 | $0.00 |
| | | DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $200,000.00 | 2.01% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $300,000.00 | 3.01% | 0 | $0.00 |
| | | ECOM MORTGAGE INC, A CORPORATION | 1 | $307,500.00 | 3.09% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 1.51% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 2.86% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $277,600.00 | 2.79% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $404,358.00 | 4.06% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE L P | 1 | $304,000.00 | 3.05% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | $333,928.00 | 3.35% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $186,000.00 | 1.87% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $90,000.00 | 0.9% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $326,405.00 | 3.28% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $100,000.00 | 1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 2 | $777,250.00 | 7.8% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $507,650.00 | 5.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $270,750.00 | 2.72% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $417,000.00 | 4.17% | 0 | $0.00 | |
| **Total** | | | **33** | **$9,964,758.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKT0 | | AMBER SKY HOME MORTGAGE, LLC | 1 | $352,000.00 | 3.19% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $274,000.00 | 2.48% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION | 1 | $290,000.00 | 2.62% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $275,200.00 | 2.49% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC | 1 | $297,555.00 | 2.69% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $200,000.00 | 1.81% | 0 | $0.00 | |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | $910,400.00 | 8.24% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $110,700.00 | 1% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | $301,000.00 | 2.72% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $139,500.00 | 1.26% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 1.13% | 0 | $0.00 | |
| | | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $532,500.00 | 4.82% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $174,800.00 | 1.58% | 0 | $0.00 | |
| | | LOAN SIMPLE INC A CORPORATION | 1 | $242,250.00 | 2.19% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $580,000.00 | 5.25% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 4 | $1,303,100.00 | 11.8% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $194,400.00 | 1.76% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $190,800.00 | 1.73% | 0 | $0.00 | |
| | | MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 2.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE, INC | 1 | $289,000.00 | 2.62% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $147,600.00 | 1.34% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $145,000.00 | 1.31% | 0 | $0.00 | |
| | | PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION | 1 | $180,000.00 | 1.63% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $417,000.00 | 3.77% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $308,000.00 | 2.79% | 0 | $0.00 | |
| | | PRIORITY HOME MORTGAGE LP | 1 | $405,078.44 | 3.67% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $135,150.00 | 1.22% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $148,650.00 | 1.35% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC | 1 | $191,700.00 | 1.74% | 0 | $0.00 | |
| | | SOUTHERN LENDING SERVICES, LTD | 1 | $300,000.00 | 2.72% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $220,800.00 | 2% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $270,750.00 | 2.45% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $116,850.00 | 1.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 3 | $474,500.00 | 4.29% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $150,000.00 | 1.36% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $417,000.00 | 3.77% | 0 | $0.00 | |
| **Total** | | | **42** | **$11,047,783.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKU7 | | AMERICAN EQUITY MORTGAGE INC | 1 | $102,491.90 | 9.53% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $98,866.65 | 9.19% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $95,271.49 | 8.86% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $97,500.00 | 9.07% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $94,329.12 | 8.77% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $91,079.90 | 8.47% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $96,000.00 | 8.93% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $104,574.14 | 9.72% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $93,750.00 | 8.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $107,625.00 | 10.01% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGEK, INC | 1 | $94,000.00 | 8.73% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,075,488.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKV5 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $87,876.01 | 8.49% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $92,000.00 | 8.89% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 9.67% | 0 | $0.00 | |
| | | BARR GROUP INC AN ALABAMA CORPORATION | 1 | $88,500.00 | 8.55% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $90,000.00 | 8.7% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $88,000.00 | 8.51% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $110,000.00 | 10.63% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $93,095.00 | 9% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $94,050.00 | 9.09% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $92,700.00 | 8.96% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $98,400.00 | 9.51% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,034,621.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFKW3 | | ACADEMY MORTGAGE CORPORATION | 1 | $106,080.00 | 8.37% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $109,362.24 | 8.63% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $94,400.00 | 7.45% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $87,889.28 | 6.93% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY | 1 | $87,899.06 | 6.93% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $94,125.00 | 7.42% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $91,085.26 | 7.18% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $107,881.79 | 8.51% | 0 | $0.00 | |
| | | | 1 | $85,404.19 | 6.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $109,377.30 | 8.63% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $87,920.00 | 6.93% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029) | 1 | $108,750.00 | 8.58% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $97,750.00 | 7.7% | 0 | $0.00 |
| **Total** | | | **13** | **$1,267,924.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKX1 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $138,000.00 | 7.87% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $126,600.00 | 7.22% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $125,262.74 | 7.14% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $149,831.92 | 8.55% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | $132,000.00 | 7.53% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $277,549.27 | 15.83% | 0 | $0.00 |
| | | PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $128,250.00 | 7.32% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $137,845.37 | 7.86% | 0 | $0.00 |
| | | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $131,891.34 | 7.52% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $132,501.72 | 7.56% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $135,694.53 | 7.74% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION | 1 | $137,750.00 | 7.86% | 0 | $0.00 |
| **Total** | | | **13** | **$1,753,176.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKY9 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $149,762.85 | 13.49% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $172,311.19 | 15.53% | 0 | $0.00 |
| | | | 1 | $159,816.47 | 14.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | | | | | |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $158,825.97 | 14.31% | 0 | $0.00 |
| | | V. I. P. MORTGAGE, INC | 1 | $153,823.36 | 13.86% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $153,823.36 | 13.86% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $161,500.00 | 14.55% | 0 | $0.00 |
| **Total** | | | **7** | **$1,109,863.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFKZ6 | | ADVISA MORTGAGE SERVICES, LTD | 1 | $309,567.21 | 3.06% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $462,000.00 | 4.56% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION | 1 | $304,800.00 | 3.01% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $146,250.00 | 1.44% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $546,250.00 | 5.39% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 2.72% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $210,000.00 | 2.07% | 0 | $0.00 |
| | | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | $388,864.58 | 3.84% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $110,726.00 | 1.09% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $251,652.81 | 2.49% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $275,000.00 | 2.72% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $246,700.00 | 2.44% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $169,575.00 | 1.67% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $298,000.00 | 2.94% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE | 1 | $412,418.09 | 4.07% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $125,742.20 | 1.24% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $280,250.00 | 2.77% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | $251,250.00 | 2.48% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | NTFN, INC. DBA PREMIER NATIONAL LENDING | 1 | $111,550.00 | 1.1% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $328,512.00 | 3.24% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $400,000.00 | 3.95% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $144,000.00 | 1.42% | 0 | $0.00 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $138,700.00 | 1.37% | 0 | $0.00 |
| | | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $155,000.00 | 1.53% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $372,000.00 | 3.67% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $588,545.35 | 5.81% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $417,000.00 | 4.12% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | $223,043.00 | 2.2% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $140,650.00 | 1.39% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $691,875.00 | 6.83% | 0 | $0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $150,000.00 | 1.48% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $280,650.00 | 2.77% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $372,800.00 | 3.68% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $235,000.00 | 2.32% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $313,167.95 | 3.12% | 0 | $0.00 |
| **Total** | | | **38** | **$10,126,539.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFLA0 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $381,500.00 | 36.9% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $65,000.00 | 6.29% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 2 | $86,081.90 | 8.33% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 40.33% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $84,391.94 | 8.15% | 0 | $0.00 |
| **Total** | | | **7** | **$1,033,973.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFLB8 | | AMERICAN MORTGAGE SERVICE | 1 | $80,374.00 | 5.31% | 0 | $0.00 |

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| | | COMPANY, AN OHIO CORPORATION | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION | 1 | $59,825.00 | 3.95% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $78,000.00 | 5.15% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $71,700.00 | 4.74% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $68,800.00 | 4.54% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $78,750.00 | 5.2% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $77,900.00 | 5.15% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $83,930.00 | 5.54% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $66,500.00 | 4.39% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $71,175.00 | 4.7% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $51,200.00 | 3.38% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $82,444.00 | 5.45% | 0 | $0.00 |
| | | HIGHLANDS MORGAGE, LTD | 1 | $72,817.00 | 4.81% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $81,375.00 | 5.38% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $65,600.00 | 4.33% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $71,817.43 | 4.74% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $119,950.00 | 7.92% | 0 | $0.00 |
| | | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $75,554.61 | 4.99% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $85,000.00 | 5.61% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | $71,100.00 | 4.72% | 0 | $0.00 |
| **Total** | | | **21** | **$1,513,812.04** | **100%** | **0** | **$0.00** |
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| 3138YFLC6 | | | 1 | $51,300.00 | 4.55% | 0 | $0.00 |

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| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $76,500.00 | 6.78% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $63,500.00 | 5.63% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $68,000.00 | 6.03% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $50,000.00 | 4.43% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $60,800.00 | 5.39% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $79,769.09 | 7.07% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $66,000.00 | 5.85% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | $78,750.00 | 6.98% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $63,000.00 | 5.59% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $58,900.00 | 5.22% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $65,625.00 | 5.82% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $81,600.00 | 7.23% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $65,000.00 | 5.76% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $80,750.00 | 7.16% | 0 | $0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $80,000.00 | 7.09% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | $38,480.00 | 3.42% | 0 | $0.00 |
| **Total** | | | **17** | **$1,127,974.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFLD4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $282,128.20 | 14.97% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $96,170.28 | 5.1% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION | 1 | $101,865.68 | 5.4% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $96,375.00 | 5.11% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $108,750.00 | 5.77% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER | 1 | $104,925.00 | 5.57% | 0 | $0.00 |

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| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $89,817.73 | 4.77% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $110,000.00 | 5.84% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $93,750.00 | 4.97% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $91,500.00 | 4.85% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $108,000.00 | 5.73% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 2 | $181,600.00 | 9.64% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $107,000.00 | 5.68% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $98,800.00 | 5.24% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $106,000.00 | 5.62% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $108,000.00 | 5.74% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,884,681.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFLE2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $91,473.80 | 8.99% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $103,200.00 | 10.14% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $108,000.00 | 10.61% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $98,000.00 | 9.63% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 10.81% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | $104,000.00 | 10.22% | 0 | $0.00 | |
| | | PARK STERLING BANK, A CORPORATION | 1 | $100,343.42 | 9.86% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $110,000.00 | 10.81% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $105,000.00 | 10.31% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $88,000.00 | 8.62% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,018,017.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFLF9 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $120,851.22 | 10.18% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $120,000.00 | 10.11% | 0 | $0.00 | |

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| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $116,845.93 | 9.84% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE ,INC | 1 | $110,782.00 | 9.33% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $115,000.00 | 9.69% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $122,100.00 | 10.28% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $124,047.28 | 10.45% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $123,750.00 | 10.42% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | $116,000.00 | 9.77% | 0 | $0.00 | |
| | | SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING | 1 | $117,851.54 | 9.93% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,187,227.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFLG7 | | ACADEMY MORTGAGE CORPORATION | 1 | $144,750.00 | 4.2% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $149,797.95 | 4.34% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $127,100.00 | 3.69% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $288,750.00 | 8.37% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $127,500.00 | 3.7% | 0 | $0.00 | |
| | | APEX HOME LOANS INC | 1 | $135,828.89 | 3.94% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $127,343.23 | 3.69% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $140,622.85 | 4.08% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $132,800.00 | 3.85% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 4.35% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC .,A CORPORATION | 1 | $139,655.02 | 4.05% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $136,316.14 | 3.95% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $138,579.39 | 4.02% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $135,828.89 | 3.94% | 0 | $0.00 | |

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| | | MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $145,350.00 | 4.22% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | $135,450.00 | 3.93% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | $132,300.00 | 3.84% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $260,660.09 | 7.56% | 0 | $0.00 | |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $146,810.77 | 4.26% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $148,808.20 | 4.32% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $129,800.00 | 3.76% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $274,146.65 | 7.94% | 0 | $0.00 | |
| **Total** | | | **25** | **$3,448,198.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFLH5 | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 1.58% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $270,000.00 | 1.03% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $193,500.00 | 0.74% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY | 1 | $259,250.00 | 0.99% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.58% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $310,500.00 | 1.18% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $480,000.00 | 1.82% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $582,000.00 | 2.21% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $466,250.00 | 1.77% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $1,235,000.00 | 4.69% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $215,000.00 | 0.82% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $161,500.00 | 0.61% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $349,000.00 | 1.33% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $548,750.00 | 2.09% | 0 | $0.00 | |

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| | BROADVIEW MORTGAGE CORPORATION | 2 | $531,500.00 | 2.02% | 0 | $0.00 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $336,000.00 | 1.28% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $225,000.00 | 0.85% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $252,000.00 | 0.96% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | $653,250.00 | 2.48% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $218,000.00 | 0.83% | 0 | $0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $474,950.00 | 1.8% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $343,500.00 | 1.31% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $313,500.00 | 1.19% | 0 | $0.00 | |
| | ECOM MORTGAGE INC A CORPORATION | 2 | $474,000.00 | 1.8% | 0 | $0.00 | |
| | ECOM MORTGAGE,INC., A CORPORATION | 1 | $266,700.00 | 1.01% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVING BANK | 1 | $118,750.00 | 0.45% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 1% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 1.33% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.47% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $121,875.00 | 0.46% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $970,200.00 | 3.69% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $158,650.00 | 0.6% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $199,500.00 | 0.76% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $194,250.00 | 0.74% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP | 1 | $171,000.00 | 0.65% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $325,000.00 | 1.23% | 0 | $0.00 | |

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| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 2 | $552,500.00 | 2.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | $586,500.00 | 2.23% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $369,989.55 | 1.41% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $533,850.00 | 2.03% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $408,500.00 | 1.55% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $297,000.00 | 1.13% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.84% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $709,266.00 | 2.7% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $324,269.00 | 1.23% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | $368,000.00 | 1.4% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $1,024,000.00 | 3.89% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.88% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $377,350.00 | 1.43% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | $1,021,000.00 | 3.88% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER | 1 | $126,100.00 | 0.48% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $728,055.00 | 2.77% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | $313,074.00 | 1.19% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $257,450.00 | 0.98% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS ,LLC | 1 | $170,400.00 | 0.65% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $213,750.00 | 0.81% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $364,250.00 | 1.38% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $417,000.00 | 1.58% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $315,000.00 | 1.2% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $127,500.00 | 0.48% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $195,500.00 | 0.74% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $208,550.00 | 0.79% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $369,600.00 | 1.4% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $313,405.00 | 1.19% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $202,000.00 | 0.77% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 5 | $1,516,175.00 | 5.76% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.63% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $297,600.00 | 1.15% | 0 | $0.00 | |
| **Total** | | | **92** | **$26,316,008.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFM92 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | $5,629,543.90 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$5,629,543.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFN26 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | $15,200,667.00 | 100% | 0 | $0.00 | |
| **Total** | | | **51** | **$15,200,667.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFNA8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $1,185,501.45 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,185,501.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFNB6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,638,881.93 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,638,881.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFNC4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $4,918,525.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,918,525.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFND2 | | INTERLINC MORTGAGE SERVICES, LLC | 2 | $349,560.51 | 7.47% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,330,993.50 | 92.53% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,680,554.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFNE0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $5,044,620.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,044,620.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFNF7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | $8,701,091.00 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$8,701,091.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YFNG5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,645,441.27 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,645,441.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YFNH3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,037,018.42 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,037,018.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNK6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $4,320,878.12 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,320,878.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNL4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,930,882.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,930,882.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNN0 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $144,068.22 | 11.94% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,062,166.00 | 88.06% | 0 | $0.00 |
| **Total** | | | **9** | **$1,206,234.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNP5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $325,308.00 | 5.15% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $213,188.44 | 3.37% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $185,158.69 | 2.93% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | $5,597,511.00 | 88.55% | 0 | $0.00 |
| **Total** | | | **22** | **$6,321,166.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNQ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,149,681.14 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,149,681.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNR1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | $1,059,206.19 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,059,206.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNS9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,045,957.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,045,957.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNT7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,164,105.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,164,105.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNU4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 91 | $27,725,743.77 | 100% | 0 | $0.00 |
| **Total** | | | **91** | **$27,725,743.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNV2 | | | 20 | $4,800,051.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| **Total** | | | **20** | **$4,800,051.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,029,562.71 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,029,562.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | $10,261,160.00 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$10,261,160.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,521,973.82 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,521,973.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFNZ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,877,122.49 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,877,122.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFV50 | | DAY AIR CREDIT UNION INC | 2 | $283,000.00 | 8.15% | 0 | $0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.73% | 0 | $0.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 1 | $162,500.00 | 4.68% | 0 | $0.00 |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | $55,000.00 | 1.58% | 0 | $0.00 |
| | | HOPEWELL FEDERAL CREDIT UNION | 1 | $151,000.00 | 4.35% | 0 | $0.00 |
| | | KENT CREDIT UNION | 1 | $70,723.00 | 2.04% | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 1 | $86,500.00 | 2.49% | 0 | $0.00 |
| | | PARK SIDE FINANCIAL CREDIT UNION | 1 | $128,000.00 | 3.69% | 0 | $0.00 |
| | | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | $100,000.00 | 2.88% | 0 | $0.00 |
| | | SUN FEDERAL CREDIT UNION | 1 | $81,713.00 | 2.35% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 2 | $184,000.00 | 5.3% | 0 | $0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 2 | $210,850.00 | 6.07% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 16 | $1,899,347.00 | 54.69% | 0 | $0.00 |
| **Total** | | | **31** | **$3,472,633.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFV68 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $83,000.00 | 7.89% | 0 | $0.00 |
| | | CREDIT UNION OF OHIO | 1 | $121,500.00 | 11.54% | 0 | $0.00 |
| | | PARK SIDE FINANCIAL CREDIT UNION | 1 | $236,000.00 | 22.42% | 0 | $0.00 |
| | | ROGUE CREDIT UNION | 1 | $74,400.00 | 7.07% | 0 | $0.00 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $68,250.00 | 6.49% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $69,000.00 | 6.56% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $400,270.59 | 38.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,052,420.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFY73 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | $1,551,495.15 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,551,495.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZ23 | | FIRST WORLD MORTGAGE CORPORATION | 1 | $253,591.12 | 60.29% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | $167,054.70 | 39.71% | 0 | $0.00 |
| **Total** | | | **2** | **$420,645.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZ31 | | CHELSEA GROTON BANK | 1 | $154,700.02 | 9.63% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 2 | $236,643.76 | 14.73% | 0 | $0.00 |
| | | MORTGAGE MASTER INC | 1 | $203,072.84 | 12.64% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $319,180.41 | 19.87% | 0 | $0.00 |
| | | ROCKVILLE BANK | 1 | $144,187.92 | 8.98% | 0 | $0.00 |
| | | UNITED BANK | 1 | $154,950.37 | 9.65% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $266,438.91 | 16.59% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $126,885.87 | 7.91% | 0 | $0.00 |
| **Total** | | | **10** | **$1,606,060.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZ49 | | PEOPLE'S UNITED BANK | 1 | $132,042.46 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$132,042.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZ56 | | NE MOVES MORTGAGE, LLC | 1 | $174,329.99 | 20.95% | 0 | $0.00 |
| | | NEWTOWN SAVINGS BANK | 2 | $355,001.61 | 42.65% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $302,980.73 | 36.4% | 0 | $0.00 |
| **Total** | | | **4** | **$832,312.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZ64 | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $149,894.40 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$149,894.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZY3 | | CHELSEA GROTON BANK | 1 | $196,062.96 | 13.8% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC | 3 | $641,395.91 | 45.15% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $197,200.01 | 13.88% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $82,957.40 | 5.84% | 0 | $0.00 |
| | | UNITED BANK | 1 | $232,924.60 | 16.4% | 0 | $0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | $69,979.70 | 4.93% | 0 | $0.00 |
| **Total** | | | **8** | **$1,420,520.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFZZ0 | | LIBERTY BANK | 1 | $155,880.42 | 22.12% | 0 | $0.00 |
| | | | 2 | $358,172.93 | 50.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEBSTER BANK NATIONAL ASSOCIATION | | | | | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $190,636.13 | 27.05% | 0 | $0.00 |
| **Total** | | | **4** | **$704,689.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2J0 | | INTERBANK MORTGAGE COMPANY | 11 | $2,792,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,792,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2K7 | | INTERBANK MORTGAGE COMPANY | 5 | $1,611,950.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,611,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2L5 | | INTERBANK MORTGAGE COMPANY | 16 | $5,018,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$5,018,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2M3 | | INTERBANK MORTGAGE COMPANY | 19 | $5,036,370.00 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,036,370.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2N1 | | INTERBANK MORTGAGE COMPANY | 4 | $1,078,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,078,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2P6 | | INTERBANK MORTGAGE COMPANY | 6 | $1,266,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,266,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2Q4 | | INTERBANK MORTGAGE COMPANY | 5 | $1,644,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,644,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2R2 | | INDEPENDENT BANK (ND-CORR) | 1 | $417,000.00 | 25.08% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | $881,900.00 | 53.05% | 0 | $0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | $363,500.00 | 21.87% | 0 | $0.00 |
| **Total** | | | **6** | **$1,662,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2S0 | | INTERBANK MORTGAGE COMPANY | 5 | $1,188,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,188,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2U5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,069,650.07 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,069,650.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG2X9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $9,889,437.64 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$9,889,437.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3B6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $1,549,584.32 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,549,584.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YG3E0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $4,412,654.54 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,412,654.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3G5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $1,692,569.39 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,692,569.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3J9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,569,057.90 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,569,057.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3K6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,561,832.60 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,561,832.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3M2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | $6,578,212.64 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,578,212.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3N0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,332,791.32 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,332,791.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3P5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $9,714,187.51 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$9,714,187.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3Q3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $5,965,072.89 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,965,072.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG3S9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,240,765.78 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,240,765.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG7H9 | | WELLS FARGO BANK, NA (MO) | 1 | $100,854.48 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$100,854.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG7J5 | | WELLS FARGO | 2 | $193,377.70 | 30.64% | 0 | $0.00 |
| | | WELLS FARGO BANK, NA (MO) | 5 | $437,733.55 | 69.36% | 0 | $0.00 |
| **Total** | | | **7** | **$631,111.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YG7K2 | | FIRST STATE BANK MORTGAGE (MO) | 1 | $130,452.98 | 67.67% | 0 | $0.00 |
| | | WELLS FARGO BANK, NA (MO) | 1 | $62,317.83 | 32.33% | 0 | $0.00 |
| **Total** | | | **2** | **$192,770.81** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YG7L0 | | CALIBER HOME LOANS (MO) | 1 | $145,036.40 | 20.19% | 0 | $0.00 | |
| | | PULASKI BANK (MO) | 1 | $77,405.49 | 10.78% | 0 | $0.00 | |
| | | WELLS FARGO BANK, NA (MO) | 4 | $495,935.73 | 69.03% | 0 | $0.00 | |
| **Total** | | | **6** | **$718,377.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGA28 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $439,180.04 | 0.42% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 413 | $105,218,466.63 | 99.58% | 0 | $0.00 | |
| **Total** | | | **414** | **$105,657,646.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGA36 | | QUICKEN LOANS INC | 6 | $2,186,227.07 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$2,186,227.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGA44 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | $228,000.00 | 0.29% | 0 | $0.00 | |
| | | GOOGAIN INC DBA MAXREAL | 1 | $956,000.00 | 1.2% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 423 | $78,604,343.39 | 98.51% | 0 | $0.00 | |
| **Total** | | | **425** | **$79,788,343.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGA51 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | $2,715,005.36 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,715,005.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGA69 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 20 | $2,964,521.46 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,964,521.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAA0 | | CENTERSTATE BANK OF FLORIDA | 1 | $108,353.84 | 0.14% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 361 | $79,437,286.33 | 99.1% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $414,620.72 | 0.52% | 0 | $0.00 | |
| | | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | $199,724.45 | 0.24% | 0 | $0.00 | |
| **Total** | | | **364** | **$80,159,985.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAB8 | | QUICKEN LOANS INC | 6 | $1,082,329.14 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,082,329.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAC6 | | QUICKEN LOANS INC | 7 | $1,024,437.48 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,024,437.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAD4 | | QUICKEN LOANS INC | 256 | $60,513,731.79 | 99.67% | 0 | $0.00 | |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $199,739.00 | 0.33% | 0 | $0.00 | |
| **Total** | | | **257** | **$60,713,470.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YGAE2 | | QUICKEN LOANS INC | 45 | $4,454,975.69 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$4,454,975.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAF9 | | QUICKEN LOANS INC | 57 | $7,778,500.65 | 100% | 0 | $0.00 |
| **Total** | | | **57** | **$7,778,500.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAG7 | | QUICKEN LOANS INC | 13 | $2,605,423.79 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,605,423.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAH5 | | QUICKEN LOANS INC | 118 | $7,857,992.82 | 100% | 0 | $0.00 |
| **Total** | | | **118** | **$7,857,992.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAJ1 | | QUICKEN LOANS INC | 87 | $8,464,747.25 | 100% | 0 | $0.00 |
| **Total** | | | **87** | **$8,464,747.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAK8 | | QUICKEN LOANS INC | 39 | $4,622,211.34 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$4,622,211.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAL6 | | QUICKEN LOANS INC | 51 | $7,013,869.33 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$7,013,869.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAM4 | | CENTENNIAL BANK | 1 | $215,715.55 | 0.21% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION | 1 | $214,138.54 | 0.21% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | $261,000.00 | 0.26% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $82,844.31 | 0.08% | 0 | $0.00 |
| | | FLORIDA COMMUNITY BANK, N.A | 1 | $202,217.48 | 0.2% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $134,809.78 | 0.13% | 0 | $0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 3 | $1,138,378.53 | 1.13% | 0 | $0.00 |
| | | MONTROSEBANK | 1 | $234,165.13 | 0.23% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 393 | $98,331,747.90 | 97.55% | 0 | $0.00 |
| **Total** | | | **403** | **$100,815,017.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAN2 | | QUICKEN LOANS INC | 15 | $2,849,570.25 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,849,570.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAP7 | | PEOPLES TRUST & SAVINGS BANK | 1 | $175,778.57 | 0.28% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 265 | $63,406,875.20 | 99.49% | 0 | $0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | $151,005.37 | 0.23% | 0 | $0.00 |
| **Total** | | | **267** | **$63,733,659.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGAQ5 | | BANK OF CHARLES TOWN | 1 | $68,711.44 | 1.47% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $48,750.00 | 1.04% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 66 | $4,565,646.02 | 97.49% | 0 | $0.00 |
| **Total** | | | **68** | **$4,683,107.46** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YGAR3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $99,734.21 | 0.8% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 146 | $12,417,985.26 | 99.2% | 0 | $0.00 | |
| **Total** | | | **147** | **$12,517,719.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAS1 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $114,799.99 | 1.12% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 87 | $10,177,851.76 | 98.88% | 0 | $0.00 | |
| **Total** | | | **88** | **$10,292,651.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAT9 | | QUICKEN LOANS INC | 88 | $12,189,845.55 | 100% | 0 | $0.00 | |
| **Total** | | | **88** | **$12,189,845.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAU6 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $102,648.28 | 0.6% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 63 | $17,141,001.89 | 99.4% | 0 | $0.00 | |
| **Total** | | | **64** | **$17,243,650.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAV4 | | FARMERS AND MERCHANTS BANK OF SC | 1 | $80,000.00 | 0.1% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $153,846.13 | 0.19% | 0 | $0.00 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $150,454.03 | 0.19% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $244,450.46 | 0.31% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 420 | $78,688,244.53 | 99.21% | 0 | $0.00 | |
| **Total** | | | **424** | **$79,316,995.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAW2 | | QUICKEN LOANS INC | 110 | $14,416,708.70 | 100% | 0 | $0.00 | |
| **Total** | | | **110** | **$14,416,708.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAX0 | | MEMBERSALLIANCE CREDIT UNION | 1 | $60,000.00 | 0.85% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 105 | $7,015,075.94 | 99.15% | 0 | $0.00 | |
| **Total** | | | **106** | **$7,075,075.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAY8 | | QUICKEN LOANS INC | 35 | $3,048,133.16 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$3,048,133.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGAZ5 | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | $212,500.00 | 0.33% | 0 | $0.00 | |
| | | MONTROSEBANK | 1 | $263,519.09 | 0.4% | 0 | $0.00 | |
| | | NFC MORTGAGE COMPANY, LLC | 1 | $390,435.63 | 0.6% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 222 | $64,365,255.68 | 98.67% | 0 | $0.00 | |
| **Total** | | | **225** | **$65,231,710.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGB76 | | | 19 | $1,763,591.73 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| **Total** | | | **19** | **$1,763,591.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGB84 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | $1,151,060.63 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,151,060.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGB92 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | $1,985,183.35 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,985,183.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGBD3 | | LOANDEPOT.COM, LLC | 42 | $12,007,169.84 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$12,007,169.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCA8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | $1,185,288.45 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,185,288.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCB6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | $2,822,796.07 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,822,796.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCC4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 42 | $13,252,234.76 | 100% | 1 | $445,246.10 |
| **Total** | | | **42** | **$13,252,234.76** | **100%** | **1** | **$445,246.10** |
| | | | | | | | |
| 3138YGCD2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | $15,333,344.00 | 100% | 0 | $0.00 |
| **Total** | | | **53** | **$15,333,344.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCE0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | $1,434,251.65 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,434,251.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCF7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | $1,193,943.30 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,193,943.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCG5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | $1,775,545.59 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,775,545.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCH3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | $1,693,446.24 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,693,446.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YGCJ9 | | UMPQUA BANK | 1 | $279,631.28 | 2.21% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 44 | $12,349,776.10 | 97.79% | 0 | $0.00 |
| **Total** | | | **45** | **$12,629,407.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCK6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | $4,171,549.25 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,171,549.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCQ3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | $2,872,290.02 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,872,290.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCR1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | $2,245,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,245,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 569 | $162,397,179.99 | 100% | 0 | $0.00 |
| **Total** | | | **569** | **$162,397,179.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 145 | $38,222,079.78 | 100% | 0 | $0.00 |
| **Total** | | | **145** | **$38,222,079.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,444,981.20 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,444,981.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGCX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,529,987.29 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,529,987.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGE24 | | FIRST NATIONAL BANK OF OMAHA | 15 | $4,220,722.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,220,722.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGE32 | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,002,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,002,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGE40 | | FIRST NATIONAL BANK OF OMAHA | 16 | $1,094,791.26 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,094,791.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGE57 | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,035,710.29 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,035,710.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGE73 | | FIRST NATIONAL BANK OF OMAHA | 7 | $1,510,405.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,510,405.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGE99 | | FIRST NATIONAL BANK OF OMAHA | 6 | $983,646.05 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$983,646.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEJ7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $264,218.76 | 1.97% | 0 | $0.00 |
| | | BANCFIRST | 1 | $199,396.60 | 1.48% | 0 | $0.00 |
| | | BANKWEST INC | 5 | $1,145,415.90 | 8.52% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 8 | $1,838,028.58 | 13.67% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST, ACORPORATION | 1 | $260,212.57 | 1.94% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $175,407.69 | 1.3% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 2 | $456,519.12 | 3.4% | 0 | $0.00 |
| | | CIBM BANK | 2 | $607,602.58 | 4.52% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | $283,587.14 | 2.11% | 0 | $0.00 |
| | | CORNERSTONE BANK, A CORPORATION | 2 | $727,920.69 | 5.42% | 0 | $0.00 |
| | | COUNTYBANK, A CORPORATION | 1 | $235,659.97 | 1.75% | 0 | $0.00 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $511,986.51 | 3.81% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $313,073.34 | 2.33% | 0 | $0.00 |
| | | FIRST INSTERSTATE BANK, CORPORATION | 1 | $199,709.26 | 1.49% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $156,513.91 | 1.16% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $316,782.98 | 2.36% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $416,399.18 | 3.1% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILLTY | 1 | $335,294.24 | 2.49% | 0 | $0.00 |
| | | MEMBER OPTIONS. LLC | 1 | $192,958.93 | 1.44% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $167,504.20 | 1.25% | 0 | $0.00 |
| | | MIDWEST BANK, A CORPORATION | 2 | $488,282.37 | 3.63% | 0 | $0.00 |
| | | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | $183,732.52 | 1.37% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 1 | $559,693.39 | 4.16% | 0 | $0.00 |
| | | OHNWARD BANK & TRUST | 1 | $294,317.84 | 2.19% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $294,109.99 | 2.19% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $765,205.84 | 5.69% | 0 | $0.00 |
| | | STC CAPITAL BANK, A CORPORATION | 1 | $226,538.35 | 1.69% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $352,528.39 | 2.62% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $339,510.12 | 2.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TWO RIVER COMMUNITY BANK | 1 | $226,843.33 | 1.69% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | $273,513.20 | 2.03% | 0 | $0.00 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $374,447.55 | 2.79% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | $258,734.16 | 1.91% | 0 | $0.00 |
| **Total** | | | **50** | **$13,441,649.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEK4 | | AIMBANK | 1 | $336,339.78 | 1.25% | 0 | $0.00 |
| | | ALTERRA BANK, A STATE BANK | 1 | $185,749.45 | 0.69% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK | 1 | $188,751.11 | 0.7% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $260,656.30 | 0.96% | 0 | $0.00 |
| | | BANK OF LEXINGTON, INC | 1 | $223,705.02 | 0.83% | 0 | $0.00 |
| | | BANKPLUS | 1 | $204,421.32 | 0.76% | 0 | $0.00 |
| | | BLACKRIDGEBANK | 2 | $493,740.10 | 1.83% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | $262,290.17 | 0.97% | 0 | $0.00 |
| | | CIBM BANK | 1 | $259,313.96 | 0.96% | 0 | $0.00 |
| | | CIMB BANK | 1 | $233,691.86 | 0.87% | 0 | $0.00 |
| | | CITY BANK | 1 | $227,384.64 | 0.84% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $294,203.81 | 1.09% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $212,712.72 | 0.79% | 0 | $0.00 |
| | | F & M BANK, A STATE BANK | 1 | $176,343.96 | 0.65% | 0 | $0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 2 | $411,132.17 | 1.52% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $323,061.93 | 1.2% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $474,345.58 | 1.76% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $197,852.35 | 0.73% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $183,707.86 | 0.68% | 0 | $0.00 |
| | | GLACIER BANK, A CORPORATION | 1 | $197,464.99 | 0.73% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $294,112.94 | 1.09% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $218,365.76 | 0.81% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $416,336.30 | 1.54% | 0 | $0.00 |
| | | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $176,766.92 | 0.65% | 0 | $0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | $588,759.05 | 2.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $377,513.43 | 1.4% | 0 | $0.00 | |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $207,862.86 | 0.77% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $299,195.45 | 1.11% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $199,472.27 | 0.74% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $618,251.16 | 2.29% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $309,623.52 | 1.15% | 0 | $0.00 | |
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $311,107.69 | 1.15% | 0 | $0.00 | |
| | | OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION | 1 | $224,862.65 | 0.83% | 0 | $0.00 | |
| | | OVM FINANCIAL, INC | 1 | $282,717.45 | 1.05% | 0 | $0.00 | |
| | | PEOPLES DISCOUNT MORTGAGE, INC | 1 | $230,546.01 | 0.85% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | $230,775.47 | 0.85% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $292,605.32 | 1.08% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $177,697.20 | 0.66% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $192,091.79 | 0.71% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $314,149.84 | 1.16% | 0 | $0.00 | |
| | | SOUTHERN STATES BANK | 1 | $233,339.46 | 0.86% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $235,927.92 | 0.87% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $317,640.39 | 1.18% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $392,000.90 | 1.45% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $204,184.81 | 0.76% | 0 | $0.00 | |
| | | U.S. BANK N.A | 52 | $13,471,304.26 | 49.87% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $623,922.96 | 2.31% | 0 | $0.00 | |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $223,705.02 | 0.82% | 0 | $0.00 | |
| **Total** | | | **103** | **$27,011,707.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGEL2 | | AMERICAN NATIONAL BANK | 2 | $151,216.59 | 4.02% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $81,758.15 | 2.17% | 0 | $0.00 | |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | $74,997.05 | 1.99% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $79,859.97 | 2.12% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $55,350.21 | 1.47% | 0 | $0.00 | |
| | | | 1 | $74,901.24 | 1.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | | | | | |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $79,899.35 | 2.12% | 0 | $0.00 |
| | | ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | $77,216.04 | 2.05% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | $46,938.11 | 1.25% | 0 | $0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 2 | $73,704.51 | 1.96% | 0 | $0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | $42,356.20 | 1.13% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | $112,001.97 | 2.98% | 0 | $0.00 |
| | | HERRING BANK | 1 | $65,821.86 | 1.75% | 0 | $0.00 |
| | | KLEBERG BANK, N.A | 1 | $59,688.47 | 1.59% | 0 | $0.00 |
| | | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | $79,892.24 | 2.12% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION | 1 | $74,797.59 | 1.99% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | $49,865.06 | 1.33% | 0 | $0.00 |
| | | U.S. BANK N.A | 36 | $2,480,862.36 | 65.97% | 0 | $0.00 |
| **Total** | | | **56** | **$3,761,126.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEV0 | | FIRST NATIONAL BANK OF OMAHA | 35 | $7,102,710.71 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$7,102,710.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEW8 | | FIRST NATIONAL BANK OF OMAHA | 39 | $8,523,088.65 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$8,523,088.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEX6 | | FIRST NATIONAL BANK OF OMAHA | 16 | $1,013,699.41 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,013,699.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEY4 | | FIRST NATIONAL BANK OF OMAHA | 16 | $2,375,904.62 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,375,904.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEZ1 | | FIRST NATIONAL BANK OF OMAHA | 33 | $6,172,497.10 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$6,172,497.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGFA5 | | FIRST NATIONAL BANK OF OMAHA | 6 | $851,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$851,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGFB3 | | FIRST NATIONAL BANK OF OMAHA | 19 | $1,866,435.90 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,866,435.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGL0 | | GUILD MORTGAGE COMPANY | 154 | $39,498,176.47 | 100% | 0 | $0.00 |
| **Total** | | | **154** | **$39,498,176.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YGGM8 | | GUILD MORTGAGE COMPANY | 75 | $21,433,039.01 | 100% | 0 | $0.00 |
| **Total** | | | **75** | **$21,433,039.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGGN6 | | GUILD MORTGAGE COMPANY | 107 | $25,457,174.02 | 100% | 0 | $0.00 |
| **Total** | | | **107** | **$25,457,174.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL26 | | RBS CITIZENS, NA | 44 | $4,393,440.09 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$4,393,440.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL34 | | RBS CITIZENS, NA | 11 | $1,023,803.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,023,803.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL42 | | RBS CITIZENS, NA | 12 | $2,740,824.81 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,740,824.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL59 | | RBS CITIZENS, NA | 17 | $3,493,297.97 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$3,493,297.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL67 | | RBS CITIZENS, NA | 183 | $8,247,866.94 | 100% | 0 | $0.00 |
| **Total** | | | **183** | **$8,247,866.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL75 | | RBS CITIZENS, NA | 140 | $9,633,443.68 | 100% | 0 | $0.00 |
| **Total** | | | **140** | **$9,633,443.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL83 | | RBS CITIZENS, NA | 203 | $18,117,678.50 | 100% | 0 | $0.00 |
| **Total** | | | **203** | **$18,117,678.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGL91 | | RBS CITIZENS, NA | 319 | $50,374,287.02 | 100% | 0 | $0.00 |
| **Total** | | | **319** | **$50,374,287.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGLH3 | | CALIBER HOME LOANS, INC | 1 | $351,458.03 | 21.42% | 0 | $0.00 |
| | | COBALT MORTGAGE INC | 1 | $414,689.71 | 25.28% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $109,803.02 | 6.69% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $379,718.49 | 23.14% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $385,000.00 | 23.47% | 0 | $0.00 |
| **Total** | | | **5** | **$1,640,669.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGLJ9 | | CALIBER HOME LOANS, INC | 1 | $347,440.26 | 16.98% | 0 | $0.00 |
| | | COBALT MORTGAGE INC | 5 | $1,284,741.78 | 62.77% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | $414,584.67 | 20.25% | 0 | $0.00 |
| **Total** | | | **7** | **$2,046,766.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGLW0 | | A-PLUS MORTGAGE, LLC | 1 | $104,864.84 | 6.98% | 0 | $0.00 |
| | | CALUSA BANK | 2 | $129,819.43 | 8.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | CITIZENS COMMUNITY FEDERAL | 1 | $92,977.41 | 6.19% | 0 | $0.00 | |
| | | CITY SAVINGS BANK & TRUST COMPANY | 1 | $74,303.43 | 4.95% | 0 | $0.00 | |
| | | COMMUNITY TRUST AND BANKING COMPANY | 1 | $63,000.00 | 4.19% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 4 | $306,788.82 | 20.42% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $54,933.92 | 3.66% | 0 | $0.00 | |
| | | FIRST KENTUCKY BANK, INC | 2 | $156,254.60 | 10.4% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK IN DERIDDER | 2 | $160,291.80 | 10.67% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $81,600.00 | 5.43% | 0 | $0.00 | |
| | | MID AMERICA BANK & TRUST COMPANY | 1 | $97,850.00 | 6.51% | 0 | $0.00 | |
| | | PEOPLES BANK & TRUST COMPANY | 1 | $102,165.29 | 6.8% | 0 | $0.00 | |
| | | THE HARDIN COUNTY BANK | 1 | $77,395.24 | 5.16% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,502,244.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGLZ3 | | RBS CITIZENS, NA | 105 | $7,672,705.66 | 100% | 0 | $0.00 | |
| **Total** | | | **105** | **$7,672,705.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGM25 | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $202,245.22 | 2.93% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC | 1 | $233,100.00 | 3.38% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $271,577.89 | 3.94% | 0 | $0.00 | |
| | | FRANKLIN ADVANTAGE, INC | 1 | $395,013.70 | 5.73% | 0 | $0.00 | |
| | | GROUP 2000 REAL ESTATE SERVICES INC | 1 | $272,000.00 | 3.94% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $134,834.01 | 1.95% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $78,000.00 | 1.13% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC | 1 | $625,000.00 | 9.06% | 0 | $0.00 | |
| | | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | $224,000.00 | 3.25% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $127,036.26 | 1.84% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | $210,940.31 | 3.06% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $982,000.00 | 14.23% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | $1,711,870.00 | 24.81% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | $230,000.00 | 3.33% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $137,119.20 | 1.99% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $416,463.23 | 6.04% | 0 | $0.00 | |
| | | | 2 | $338,108.60 | 4.9% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | | | | | |
| | | Unavailable | 1 | $309,609.97 | 4.49% | 0 | $0.00 |
| **Total** | | | **29** | **$6,898,918.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGM33 | | AMCAP MORTGAGE LTD | 1 | $111,945.56 | 4.9% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $94,872.03 | 4.15% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 2 | $205,178.95 | 8.98% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | $117,637.70 | 5.15% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $110,996.87 | 4.86% | 0 | $0.00 |
| | | HERRING BANK | 1 | $119,900.00 | 5.25% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $118,429.50 | 5.18% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS, INC. A KENTUCKY | 1 | $113,050.00 | 4.95% | 0 | $0.00 |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $114,837.96 | 5.03% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $120,000.00 | 5.25% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $694,170.00 | 30.39% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC, A NORT | 1 | $122,830.53 | 5.38% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $122,381.16 | 5.36% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANDCOCK BANK, MIS | 1 | $118,250.00 | 5.17% | 0 | $0.00 |
| **Total** | | | **20** | **$2,284,480.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGM41 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $50,399.00 | 3.88% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | $130,948.67 | 10.09% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | $58,896.49 | 4.54% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $78,251.43 | 6.03% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $85,930.56 | 6.62% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $99,150.09 | 7.64% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $80,646.05 | 6.21% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $74,476.80 | 5.74% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $247,848.56 | 19.09% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $167,725.00 | 12.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $99,874.18 | 7.69% | 0 | $0.00 |
| | | RENEW LENDING, INC, A CALIFORNIA CO | 1 | $124,289.80 | 9.55% | 0 | $0.00 |
| **Total** | | | **14** | **$1,298,436.63** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YGM58 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $170,031.59 | 5.5% | 0 | $0.00 | |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $255,381.17 | 8.26% | 0 | $0.00 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $199,144.98 | 6.44% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $417,000.00 | 13.49% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $1,465,858.00 | 47.41% | 0 | $0.00 | |
| | | PRIORITYONE BANK | 1 | $160,000.00 | 5.18% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $169,273.24 | 5.48% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC A | 1 | $254,894.50 | 8.24% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,091,583.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGM66 | | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | $184,000.00 | 6.77% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $129,900.00 | 4.78% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $378,240.82 | 13.91% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $314,100.00 | 11.55% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $101,576.98 | 3.74% | 0 | $0.00 | |
| | | NEVADA MORTGAGE, INC | 1 | $118,500.00 | 4.36% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $378,000.00 | 13.9% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $614,850.00 | 22.61% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $73,150.00 | 2.69% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $161,000.00 | 5.92% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $109,036.58 | 4.01% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP | 1 | $156,933.02 | 5.76% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,719,287.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGM74 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $214,393.06 | 14.16% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $157,500.00 | 10.4% | 0 | $0.00 | |
| | | BLUE SKY FUNDING, LLC | 1 | $100,000.00 | 6.6% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $130,478.48 | 8.62% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $530,650.00 | 35.04% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $381,443.65 | 25.18% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,514,465.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGM82 | | | 1 | $123,500.00 | 7.87% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $113,490.00 | 7.23% | 0 | $0.00 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $138,000.00 | 8.8% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC | 1 | $104,760.00 | 6.68% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL | 1 | $148,000.00 | 9.43% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $113,800.00 | 7.25% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $102,800.00 | 6.55% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $477,275.00 | 30.42% | 0 | $0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | $104,000.00 | 6.63% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $143,102.00 | 9.14% | 0 | $0.00 |
| **Total** | | | **13** | **$1,568,727.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGM90 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $252,000.00 | 1.49% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $437,800.00 | 2.58% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $186,675.00 | 1.1% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $416,000.00 | 2.45% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | $294,405.00 | 1.74% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $225,788.49 | 1.33% | 0 | $0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | $193,000.00 | 1.14% | 0 | $0.00 |
| | | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | $249,639.79 | 1.47% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $268,789.50 | 1.59% | 0 | $0.00 |
| | | HERITAGE BANK, NA, A CORPORATION | 1 | $198,850.00 | 1.17% | 0 | $0.00 |
| | | LADERA LENDING, INC | 1 | $455,000.00 | 2.68% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | $344,000.00 | 2.03% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | $703,200.00 | 4.15% | 0 | $0.00 |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $258,893.00 | 1.53% | 0 | $0.00 |
| | | OVM FINANCIAL, INC | 1 | $366,482.90 | 2.16% | 0 | $0.00 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $288,410.98 | 1.7% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL | 2 | $598,250.00 | 3.53% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 4 | $957,875.00 | 5.65% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,272,950.00 | 13.41% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 19 | $5,471,635.00 | 32.29% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $194,000.00 | 1.14% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $449,415.00 | 2.65% | 0 | $0.00 |
| | | ST. FIN CORP. A CALIFORNIA CORPORAT | 1 | $319,864.00 | 1.89% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $566,000.00 | 3.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TIDEWATER MORTGAGE SERVICES, INC | 4 | $977,761.18 | 5.79% | 0 | $0.00 |
| **Total** | | | **59** | **$16,946,684.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMA7 | | RBS CITIZENS, NA | 168 | $6,859,931.70 | 100% | 0 | $0.00 |
| **Total** | | | **168** | **$6,859,931.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMB5 | | RBS CITIZENS, NA | 160 | $9,924,317.05 | 100% | 0 | $0.00 |
| **Total** | | | **160** | **$9,924,317.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMC3 | | RBS CITIZENS, NA | 177 | $14,685,646.42 | 100% | 0 | $0.00 |
| **Total** | | | **177** | **$14,685,646.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMD1 | | RBS CITIZENS, NA | 210 | $29,489,157.78 | 100% | 0 | $0.00 |
| **Total** | | | **210** | **$29,489,157.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMV1 | | AMCAP MORTGAGE LTD | 1 | $270,376.98 | 4.2% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $271,000.00 | 4.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $284,616.10 | 4.42% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 2 | $500,547.58 | 7.77% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $277,685.00 | 4.31% | 0 | $0.00 |
| | | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | $155,785.07 | 2.42% | 0 | $0.00 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $157,283.00 | 2.44% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIO | 1 | $383,470.95 | 5.95% | 0 | $0.00 |
| | | HERITAGE BANK, NA, A CORPORATION | 1 | $147,051.65 | 2.28% | 0 | $0.00 |
| | | LANDMARK MORTGAGE LLC | 1 | $130,723.68 | 2.03% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $1,300,000.00 | 20.17% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $2,004,520.66 | 31.1% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES, INC., A | 1 | $132,812.61 | 2.06% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $158,186.63 | 2.45% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 2 | $270,381.06 | 4.19% | 0 | $0.00 |
| **Total** | | | **26** | **$6,444,440.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMW9 | | AMERICAN EQUITY MORTGAGE, INC | 2 | $248,172.12 | 12.6% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $158,795.33 | 8.06% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $112,500.00 | 5.71% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $125,190.00 | 6.36% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | $151,300.49 | 7.68% | 0 | $0.00 |
| | | | 2 | $203,035.00 | 10.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $805,984.00 | 40.92% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | $164,787.61 | 8.36% | 0 | $0.00 |
| **Total** | | | **16** | **$1,969,764.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMX7 | | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | $284,641.43 | 5.06% | 0 | $0.00 |
| | | CELTIC BANK CORPORATION | 1 | $226,701.07 | 4.03% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | $319,606.53 | 5.68% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $404,490.45 | 7.19% | 0 | $0.00 |
| | | DANARYN CORPORATION DBA GLOBAL MORT | 1 | $549,308.02 | 9.77% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $207,738.30 | 3.69% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $192,300.00 | 3.42% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $248,105.22 | 4.41% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $177,521.20 | 3.16% | 0 | $0.00 |
| | | NEVADA MORTGAGE, INC | 1 | $219,729.49 | 3.91% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $537,000.00 | 9.55% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $1,090,465.00 | 19.39% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CO | 1 | $304,000.00 | 5.41% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION, A C | 1 | $280,887.96 | 4.99% | 0 | $0.00 |
| | | SEMPER HOME LOANS INC | 1 | $268,669.24 | 4.78% | 0 | $0.00 |
| | | Unavailable | 1 | $313,205.44 | 5.56% | 0 | $0.00 |
| **Total** | | | **20** | **$5,624,369.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGMY5 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $100,225.00 | 6.48% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $115,275.00 | 7.45% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, A CORPORATION | 1 | $145,500.00 | 9.4% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $127,120.63 | 8.22% | 0 | $0.00 |
| | | OLD POINT MORTGAGE LLC, AN LLC | 1 | $133,800.00 | 8.65% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $146,000.00 | 9.44% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $269,000.00 | 17.39% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $141,906.00 | 9.17% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $145,599.13 | 9.41% | 0 | $0.00 |

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| | | SOUTHWEST FUNDING, LP | 1 | $137,750.00 | 8.9% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $84,885.51 | 5.49% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,547,061.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGMZ2 | | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | $481,750.20 | 4.52% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | $322,554.99 | 3.02% | 0 | $0.00 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $174,100.00 | 1.63% | 0 | $0.00 | |
| | | CWM PARTNERS, L.P | 1 | $304,000.00 | 2.85% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES, MO | 1 | $203,600.00 | 1.91% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $310,400.00 | 2.91% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | $275,919.33 | 2.59% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 2 | $608,585.38 | 5.7% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $575,170.60 | 5.39% | 0 | $0.00 | |
| | | LO, INC., DBA RELIANCE MORTGAGE INC | 1 | $417,000.00 | 3.91% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $266,000.00 | 2.49% | 0 | $0.00 | |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $320,575.72 | 3% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $908,450.00 | 8.52% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $2,146,577.00 | 20.12% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $500,000.00 | 4.69% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $242,000.00 | 2.27% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | $208,905.00 | 1.96% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $193,160.00 | 1.81% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, LP | 1 | $221,993.73 | 2.08% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | $155,590.13 | 1.46% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 4 | $998,325.29 | 9.36% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | $417,000.00 | 3.91% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $416,425.49 | 3.9% | 0 | $0.00 | |
| **Total** | | | **37** | **$10,668,082.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGNA6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $129,982.47 | 8.39% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $112,358.46 | 7.26% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | $150,000.00 | 9.69% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $144,000.00 | 9.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MONARCH BANK | 1 | $132,000.00 | 8.52% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | $112,500.00 | 7.26% | 0 | $0.00 | |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $136,332.16 | 8.8% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $125,600.00 | 8.11% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $505,800.00 | 32.67% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,548,573.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGNB4 | | AMCAP MORTGAGE LTD | 1 | $203,993.03 | 3.22% | 0 | $0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $303,000.00 | 4.78% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $320,150.00 | 5.05% | 0 | $0.00 | |
| | | BANKERS XPRESS LLC | 1 | $509,343.51 | 8.04% | 0 | $0.00 | |
| | | BENCHMARK BANK | 1 | $355,791.43 | 5.62% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | $197,500.00 | 3.12% | 0 | $0.00 | |
| | | DSW MORTGAGE, INC A COLORADO CORPOR | 1 | $294,000.00 | 4.64% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $183,000.00 | 2.89% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $1,211,500.00 | 19.13% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $1,551,546.00 | 24.5% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $179,075.00 | 2.83% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING, INC | 1 | $309,700.00 | 4.89% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $324,000.00 | 5.12% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $391,426.91 | 6.17% | 0 | $0.00 | |
| **Total** | | | **22** | **$6,334,025.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGP97 | | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,106,039.06 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,106,039.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQ21 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $6,092,152.70 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,092,152.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQ39 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $1,164,170.46 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,164,170.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQ47 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $1,549,243.23 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,549,243.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YGQ54 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,307,662.96 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,307,662.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQ62 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | $4,170,854.31 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,170,854.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQ70 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $6,009,644.34 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$6,009,644.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQ88 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,451,005.26 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,451,005.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQA3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $200,911.98 | 12.49% | 0 | $0.00 | |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,200.00 | 12.45% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 3 | $588,818.59 | 36.61% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $214,638.89 | 13.34% | 0 | $0.00 | |
| | | SIBCY CLINE MORTGAGE SERVICES INC | 1 | $80,854.95 | 5.03% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $323,032.97 | 20.08% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,608,457.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQB1 | | FIFTH THIRD MORTGAGE COMPANY | 5 | $978,600.00 | 75.45% | 0 | $0.00 | |
| | | MILEND, INC, A GEORGIA CORPORATION | 1 | $318,418.09 | 24.55% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,297,018.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQC9 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,653,098.69 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,653,098.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $4,254,280.71 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,254,280.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $3,936,479.33 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,936,479.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGQP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,215,270.54 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,215,270.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YGQT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $6,285,232.13 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$6,285,232.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGQU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $6,795,174.09 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,795,174.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGQV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $5,662,909.47 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$5,662,909.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGQW5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $5,647,150.77 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,647,150.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGQX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $6,229,000.26 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$6,229,000.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGQY1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,384,719.69 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,384,719.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGQZ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,505,000.68 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,505,000.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGRC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $5,634,594.55 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,634,594.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGRD6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $4,923,211.49 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,923,211.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGRE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | $6,034,036.32 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,034,036.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGRF1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $6,650,986.89 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$6,650,986.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGRG9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $7,037,786.25 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$7,037,786.25** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YGRH7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $2,333,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,333,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGRJ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | $7,161,308.88 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$7,161,308.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGRK0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $7,458,647.91 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$7,458,647.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGRL8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $6,519,227.00 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$6,519,227.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGRM6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,112,367.29 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,112,367.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGRN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,176,437.62 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,176,437.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGT36 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,212,661.78 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,212,661.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGT77 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,181,761.12 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,181,761.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGTY8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $5,337,447.11 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,337,447.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YGUG5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $6,065,011.93 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,065,011.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2A7 | | JPMORGAN CHASE BANK, N.A | 14 | $1,814,088.04 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,814,088.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2B5 | | ASSOCIATED MORTGAGE BANKERS INC | 1 | $224,000.00 | 1.76% | 0 | $0.00 | |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $397,850.85 | 3.12% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $313,077.71 | 2.46% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $327,178.08 | 2.57% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 39 | $10,671,005.02 | 83.72% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $417,000.00 | 3.27% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $395,965.90 | 3.1% | 0 | $0.00 | |
| **Total** | | | **45** | **$12,746,077.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2D1 | | JPMORGAN CHASE BANK, N.A | 7 | $1,684,913.90 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,684,913.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2E9 | | JPMORGAN CHASE BANK, N.A | 4 | $1,025,399.51 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,025,399.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2F6 | | JPMORGAN CHASE BANK, N.A | 9 | $2,589,120.67 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,589,120.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2G4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $475,384.14 | 0.38% | 0 | $0.00 | |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $311,176.74 | 0.25% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC | 4 | $1,233,935.88 | 0.99% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $249,513.74 | 0.2% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $495,730.68 | 0.4% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $274,562.06 | 0.22% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $222,560.20 | 0.18% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 2 | $377,289.74 | 0.3% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $177,109.75 | 0.14% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $323,509.12 | 0.26% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,411.89 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $277,314.97 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $545,580.73 | 0.44% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $541,743.58 | 0.43% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $788,438.08 | 0.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ANGEL OAK HOME LOANS LLC | 1 | $326,994.35 | 0.26% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $194,661.17 | 0.16% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $231,806.00 | 0.19% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $191,056.40 | 0.15% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $359,507.66 | 0.29% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $459,116.25 | 0.37% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $260,166.39 | 0.21% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $586,940.43 | 0.47% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | $1,646,794.42 | 1.32% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C | 3 | $905,343.37 | 0.72% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | $1,030,096.53 | 0.82% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $250,705.77 | 0.2% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 3 | $840,487.73 | 0.67% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 1 | $271,265.88 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | $418,298.05 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $526,156.33 | 0.42% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $167,177.10 | 0.13% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $153,780.06 | 0.12% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $191,203.62 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $305,155.33 | 0.24% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $525,179.93 | 0.42% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $237,500.00 | 0.19% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | $473,494.39 | 0.38% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION., A CORPORATION | 1 | $561,445.93 | 0.45% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $236,426.32 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $208,450.18 | 0.17% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $305,566.58 | 0.24% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $184,531.87 | 0.15% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $342,256.16 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $119,214.54 | 0.1% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $174,870.50 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $276,833.72 | 0.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $261,112.42 | 0.21% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $177,508.67 | 0.14% | 0 | $0.00 | |
| | F&M BANK | 1 | $208,328.34 | 0.17% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $257,686.74 | 0.21% | 0 | $0.00 | |
| | FARMERS & STOCKMENS BANK | 1 | $220,555.36 | 0.18% | 0 | $0.00 | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $251,628.49 | 0.2% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $211,407.27 | 0.17% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $321,660.23 | 0.26% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $372,899.94 | 0.3% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $275,825.10 | 0.22% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $223,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $785,252.11 | 0.63% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,375,134.69 | 1.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $203,711.05 | 0.16% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | $398,560.14 | 0.32% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $216,627.42 | 0.17% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 2 | $717,093.19 | 0.57% | 0 | $0.00 | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $360,252.83 | 0.29% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $204,725.97 | 0.16% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 5 | $1,335,970.82 | 1.07% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $334,877.84 | 0.27% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC | 1 | $229,201.85 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 6 | $1,923,624.78 | 1.54% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $240,500.00 | 0.19% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,146,544.61 | 0.92% | 0 | $0.00 | |
| | | 1 | $184,083.60 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|
| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | HALLMARK HOME MORTGAGE LLC, AN INIDIANA LIMITED LIABILITY COMPANY | 1 | $233,232.96 | 0.19% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | $507,903.80 | 0.41% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $326,787.59 | 0.26% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | $314,748.21 | 0.25% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $258,581.28 | 0.21% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $636,731.54 | 0.51% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $111,505.48 | 0.09% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $414,018.58 | 0.33% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $321,310.62 | 0.26% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $331,089.69 | 0.26% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $184,750.01 | 0.15% | 0 | $0.00 |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | $415,822.88 | 0.33% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 206 | $55,360,140.63 | 44.24% | 0 | $0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | $616,705.15 | 0.49% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 2 | $765,865.77 | 0.61% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $176,212.24 | 0.14% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $202,763.57 | 0.16% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $214,829.78 | 0.17% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC | 1 | $202,906.70 | 0.16% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $372,514.47 | 0.3% | 0 | $0.00 |
| | MONARCH BANK | 2 | $413,299.73 | 0.33% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $176,863.32 | 0.14% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | $576,209.25 | 0.46% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $125,365.14 | 0.1% | 0 | $0.00 |
| | MORTGAGE MASTER, INC | 3 | $691,489.41 | 0.55% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 13 | $4,168,600.06 | 3.33% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $301,147.51 | 0.24% | 0 | $0.00 |
| | | 2 | $654,189.20 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | NEW FED MORTGAGE CORP | 1 | $284,774.17 | 0.23% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $175,379.56 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $206,558.46 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $665,142.48 | 0.53% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $457,319.96 | 0.37% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $292,780.55 | 0.23% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $224,932.63 | 0.18% | 0 | $0.00 | |
| | PARAGON HOME LOANS, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK | 1 | $415,670.66 | 0.33% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK,A CORPORATION | 1 | $350,057.90 | 0.28% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | $310,811.08 | 0.25% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 3 | $826,478.89 | 0.66% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $205,786.97 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $259,892.94 | 0.21% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $362,540.85 | 0.29% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | $498,571.24 | 0.4% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $378,000.00 | 0.3% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | $683,757.55 | 0.55% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $214,364.73 | 0.17% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $231,847.72 | 0.19% | 0 | $0.00 | |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $196,207.15 | 0.16% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $233,719.69 | 0.19% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $231,827.05 | 0.19% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $319,123.86 | 0.26% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $254,640.70 | 0.2% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $198,690.87 | 0.16% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A | 1 | $196,382.03 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MICHIGAN CORPORATION | | | | | | |
| | RPM MORTGAGE INC | 5 | $2,122,761.17 | 1.7% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $354,496.48 | 0.28% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $494,362.82 | 0.4% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $558,555.53 | 0.45% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $239,257.75 | 0.19% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 1 | $239,636.69 | 0.19% | 0 | $0.00 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $187,580.78 | 0.15% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $514,249.41 | 0.41% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $197,852.35 | 0.16% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 2 | $1,390,864.56 | 1.11% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $669,588.76 | 0.54% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $188,624.04 | 0.15% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $358,729.95 | 0.29% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $355,237.78 | 0.28% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION | 1 | $94,830.95 | 0.08% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $391,337.19 | 0.31% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $214,088.06 | 0.17% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $643,448.68 | 0.51% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $224,364.87 | 0.18% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $179,294.85 | 0.14% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $221,713.43 | 0.18% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $175,037.21 | 0.14% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $175,263.30 | 0.14% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | $1,128,613.40 | 0.9% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $427,506.97 | 0.34% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $176,869.33 | 0.14% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $126,795.20 | 0.1% | 0 | $0.00 | |

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| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $409,974.40 | 0.33% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | $351,492.83 | 0.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $598,309.92 | 0.48% | 0 | $0.00 | |
| | | WHITNEY BANK | 2 | $432,569.66 | 0.35% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $217,001.60 | 0.17% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $502,487.15 | 0.4% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $307,553.08 | 0.25% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $287,827.91 | 0.23% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $204,557.95 | 0.11% | 0 | $0.00 | |
| **Total** | | | **454** | **$125,135,597.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2H2 | | A.K.T. AMERICAN CAPITAL, INC | 2 | $487,191.20 | 0.47% | 0 | $0.00 | |
| | | ACCESS NATIONAL BANK | 1 | $415,848.94 | 0.4% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $414,869.64 | 0.4% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $271,855.82 | 0.26% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $287,204.55 | 0.27% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $816,765.67 | 0.78% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA | 2 | $677,675.22 | 0.65% | 0 | $0.00 | |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $270,750.56 | 0.26% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | $720,007.03 | 0.69% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $414,851.69 | 0.4% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $426,818.58 | 0.41% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $229,365.12 | 0.22% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $248,922.97 | 0.24% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $460,102.57 | 0.44% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $640,227.85 | 0.61% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $212,614.44 | 0.2% | 0 | $0.00 | |

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| | AMERIFIRST FINANCIAL INC | 1 | $299,171.90 | 0.29% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $288,648.61 | 0.28% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $235,845.25 | 0.23% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $370,456.98 | 0.35% | 0 | $0.00 | |
| | ANCHOR FUNDING INC | 1 | $277,249.70 | 0.27% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $261,276.80 | 0.25% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $415,848.94 | 0.4% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $280,822.69 | 0.27% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $367,482.81 | 0.35% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $466,074.07 | 0.45% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC | 2 | $564,452.39 | 0.54% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 2 | $651,197.49 | 0.62% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $706,449.40 | 0.68% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $257,050.43 | 0.25% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $283,216.06 | 0.27% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $821,575.04 | 0.79% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | $1,802,144.32 | 1.72% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $390,917.95 | 0.37% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $363,992.48 | 0.35% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC | 1 | $316,124.97 | 0.3% | 0 | $0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $521,562.41 | 0.5% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L .P., A LIMITED PARTNERSHIP | 1 | $312,136.01 | 0.3% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L. P.,A LIMITED PARTNERSHIP | 1 | $248,564.70 | 0.24% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $942,875.15 | 0.9% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $780,024.83 | 0.75% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $338,434.53 | 0.32% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $392,912.43 | 0.38% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 3 | $775,232.17 | 0.74% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | $556,493.98 | 0.53% | 0 | $0.00 | |
| | | 1 | $270,451.40 | 0.26% | 0 | $0.00 | |

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| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $413,256.11 | 0.4% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | $727,240.78 | 0.7% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $302,661.39 | 0.29% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $203,436.88 | 0.19% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $403,272.00 | 0.39% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $414,615.82 | 0.4% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $345,244.34 | 0.33% | 0 | $0.00 | |
| | EXTRACO BANKS N.A | 1 | $354,968.44 | 0.34% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $480,420.21 | 0.46% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $267,630.77 | 0.26% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $411,716.49 | 0.39% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $415,848.94 | 0.4% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $254,807.24 | 0.24% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $282,818.53 | 0.27% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $468,342.75 | 0.45% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $229,045.99 | 0.22% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | $2,237,522.16 | 2.14% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $309,423.20 | 0.3% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $206,628.05 | 0.2% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $415,348.94 | 0.4% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | $829,703.40 | 0.79% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $304,158.09 | 0.29% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC | 1 | $341,776.45 | 0.33% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 7 | $2,259,244.73 | 2.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $696,978.52 | 0.67% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,671,438.10 | 2.55% | 0 | $0.00 | |

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| | GUILD MORTGAGE COMPANY | 1 | $296,391.01 | 0.28% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $278,030.42 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $326,296.81 | 0.31% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $1,247,546.82 | 1.19% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $379,448.32 | 0.36% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 3 | $882,357.92 | 0.84% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $323,651.96 | 0.31% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $307,185.66 | 0.29% | 0 | $0.00 | |
| | JAC FINANCIAL INC. DBA PLAZA LOANS | 1 | $473,718.01 | 0.45% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $534,002.68 | 0.51% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 14 | $4,848,161.53 | 4.64% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | $259,282.31 | 0.25% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $311,138.78 | 0.3% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $415,270.35 | 0.4% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $318,699.86 | 0.3% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | $268,257.47 | 0.26% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $382,940.03 | 0.37% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $400,332.56 | 0.38% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $404,949.76 | 0.39% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $376,208.66 | 0.36% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $415,071.16 | 0.4% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $582,938.63 | 0.56% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $637,411.45 | 0.61% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $285,558.40 | 0.27% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | $895,045.57 | 0.86% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $218,395.48 | 0.21% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $571,403.24 | 0.55% | 0 | $0.00 | |

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| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $299,171.90 | 0.29% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $957,013.89 | 0.92% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | $320,653.43 | 0.31% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $278,477.99 | 0.27% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $342,513.14 | 0.33% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $415,848.94 | 0.4% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 4 | $1,295,884.95 | 1.24% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 6 | $1,883,362.58 | 1.8% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $332,828.73 | 0.32% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $295,581.83 | 0.28% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING | 1 | $343,071.57 | 0.33% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $415,848.94 | 0.4% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $1,085,957.39 | 1.04% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $323,105.64 | 0.31% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $343,569.00 | 0.33% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 5 | $2,011,219.05 | 1.92% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $470,726.09 | 0.45% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $331,103.95 | 0.32% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $350,660.93 | 0.34% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $310,639.86 | 0.3% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $344,068.87 | 0.33% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $823,121.35 | 0.79% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $398,895.87 | 0.38% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $246,667.29 | 0.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $415,069.99 | 0.4% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $415,270.35 | 0.4% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $605,173.13 | 0.58% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $358,506.78 | 0.34% | 0 | $0.00 | |
| | | 2 | $651,847.41 | 0.62% | 0 | $0.00 | |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,456,957.78 | 1.39% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | $763,042.32 | 0.73% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $415,270.35 | 0.4% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | $1,045,900.67 | 1% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | $259,282.31 | 0.25% | 0 | $0.00 |
| | RMR FINANCIAL, LLC | 1 | $341,554.59 | 0.33% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $246,915.18 | 0.24% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $294,772.24 | 0.28% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $228,647.67 | 0.22% | 0 | $0.00 |
| | RPM MORTGAGE INC | 4 | $1,683,392.41 | 1.61% | 0 | $0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | $1,131,280.66 | 1.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $385,931.74 | 0.37% | 0 | $0.00 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $373,653.88 | 0.36% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $237,809.50 | 0.23% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $340,183.08 | 0.33% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | $605,933.53 | 0.58% | 0 | $0.00 |
| | SAN DIEGO FUNDING | 1 | $544,840.99 | 0.52% | 0 | $0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $490,642.46 | 0.47% | 0 | $0.00 |
| | SIMONICH CORPORATION | 3 | $1,432,573.18 | 1.37% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 3 | $889,073.40 | 0.85% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $722,998.76 | 0.69% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $392,564.24 | 0.38% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $349,929.51 | 0.33% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $309,185.26 | 0.3% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $259,282.31 | 0.25% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | $492,387.09 | 0.47% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $393,909.67 | 0.38% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $415,848.94 | 0.4% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $279,161.61 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | TRADITION MORTGAGE LLC | 1 | $323,256.95 | 0.31% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $235,682.11 | 0.23% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $362,802.93 | 0.35% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | $1,058,424.90 | 1.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $377,813.76 | 0.36% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | $1,471,461.23 | 1.41% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $246,118.74 | 0.24% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $328,112.04 | 0.31% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $299,042.02 | 0.29% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $229,045.99 | 0.22% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1 | $372,580.70 | 0.36% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,238,107.84 | 1.18% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | $699,065.00 | 0.67% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $344,047.69 | 0.33% | 0 | $0.00 | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $406,873.79 | 0.39% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 2 | $685,843.12 | 0.66% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $235,348.55 | 0.23% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | $259,719.19 | 0.25% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $209,420.34 | 0.2% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $589,403.69 | 0.56% | 0 | $0.00 | |
| | | 1 | $584,778.12 | 0.56% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $1,000,292.96 | 0.96% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $295,182.94 | 0.28% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $534,054.71 | 0.51% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $401,488.69 | 0.38% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $415,873.55 | 0.4% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $229,365.12 | 0.22% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $339,061.10 | 0.32% | 0 | $0.00 |
| | | WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $357,510.43 | 0.34% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $270,871.77 | 0.26% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $415,848.94 | 0.4% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $227,769.54 | 0.22% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $588,030.08 | 0.56% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,061,461.89 | 0.84% | 0 | $0.00 |
| **Total** | | | **310** | **$104,583,547.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH2J8 | | AMERICAN FINANCIAL NETWORK INC | 1 | $204,658.55 | 0.63% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $264,300.75 | 0.82% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $276,335.62 | 0.85% | 0 | $0.00 |
| | | CITY BANK MORTGAGE | 1 | $91,880.00 | 0.28% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $227,398.39 | 0.7% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $203,440.09 | 0.63% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $236,873.31 | 0.73% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $182,149.83 | 0.56% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC | 1 | $208,435.91 | 0.64% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 106 | $26,658,955.15 | 82.45% | 0 | $0.00 |
| | | LENDING PARTNERS, LLC (THE) | 1 | $254,536.65 | 0.79% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $333,517.63 | 1.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER, INC | 2 | $671,487.20 | 2.08% | 0 | $0.00 |
| | | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $318,320.96 | 0.98% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $192,653.02 | 0.6% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $475,387.28 | 1.47% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $373,451.66 | 1.15% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $566,534.90 | 1.75% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $371,228.86 | 1.15% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $223,422.21 | 0.71% | 0 | $0.00 |
| **Total** | | | **126** | **$32,334,967.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH2K5 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $246,958.94 | 1.07% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $299,207.28 | 1.29% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $215,181.48 | 0.93% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $139,180.25 | 0.6% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | $232,199.51 | 1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $578,503.94 | 2.5% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $185,709.63 | 0.8% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $497,683.32 | 2.15% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $443,600.71 | 1.92% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $268,953.32 | 1.16% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $143,490.65 | 0.62% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC | 1 | $175,002.33 | 0.76% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | $154,297.68 | 0.67% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $374,320.26 | 1.62% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | $154,660.80 | 0.67% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $415,762.06 | 1.8% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $207,462.34 | 0.9% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $623,075.20 | 2.69% | 0 | $0.00 |
| | | | 1 | $217,588.21 | 0.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $332,320.79 | 1.44% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $271,081.54 | 1.17% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $416,463.22 | 1.8% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $337,655.75 | 1.46% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | $37,870.70 | 0.16% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 23 | $5,567,878.79 | 24.06% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | $139,481.48 | 0.6% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | $257,746.92 | 1.11% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $203,247.19 | 0.88% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $362,634.71 | 1.57% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $151,437.02 | 0.65% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | $408,514.40 | 1.77% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $128,322.96 | 0.55% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $256,197.19 | 1.11% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $175,307.69 | 0.76% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $244,392.98 | 1.06% | 0 | $0.00 | |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $154,010.73 | 0.67% | 0 | $0.00 | |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $415,383.47 | 1.79% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $179,268.68 | 0.77% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $213,568.84 | 0.92% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $213,185.99 | 0.92% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $147,464.28 | 0.64% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 3 | $891,839.10 | 3.85% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,946,843.70 | 8.41% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $150,652.68 | 0.65% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $157,690.25 | 0.68% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $346,899.98 | 1.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FIRM, INC | 1 | $195,274.06 | 0.84% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $297,812.11 | 1.29% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $273,540.65 | 1.18% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $149,033.12 | 0.64% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $358,052.73 | 1.55% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $600,065.00 | 2.59% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $676,865.86 | 2.92% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $623,075.20 | 2.69% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $287,730.41 | 1.26% | 0 | $0.00 | |
| **Total** | | | **85** | **$23,141,648.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2L3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $391,422.50 | 3.95% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $466,700.00 | 4.72% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $275,031.26 | 2.78% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $390,423.97 | 3.94% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $318,750.00 | 3.22% | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $189,912.91 | 1.92% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $406,500.00 | 4.11% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $406,949.60 | 4.11% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 19 | $6,226,395.20 | 62.91% | 0 | $0.00 | |
| | | LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | $253,000.00 | 2.56% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $396,000.00 | 4% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $176,641.14 | 1.78% | 0 | $0.00 | |
| **Total** | | | **30** | **$9,897,726.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2M1 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $205,635.53 | 3.16% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $278,938.98 | 4.29% | 0 | $0.00 | |
| | | BANK OF ENGLAND A CORPORATION | 1 | $283,204.17 | 4.36% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $176,428.89 | 2.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $262,225.17 | 4.03% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $261,570.47 | 4.02% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 5 | $2,323,620.48 | 35.75% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $236,640.28 | 3.64% | 0 | $0.00 | |
| | | NFM INC | 1 | $221,177.78 | 3.4% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $184,863.76 | 2.84% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $219,683.33 | 3.38% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $410,438.76 | 6.31% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $249,074.06 | 3.83% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK | 1 | $492,625.86 | 7.58% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | $277,913.49 | 4.28% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $415,901.71 | 6.42% | 0 | $0.00 | |
| **Total** | | | **20** | **$6,499,942.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2N9 | | ALERUS FINANCIAL NA | 1 | $345,388.20 | 1.81% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $730,212.60 | 3.84% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $1,066,696.18 | 5.61% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $109,029.51 | 0.57% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $247,692.03 | 1.3% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $387,515.91 | 2.04% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $413,284.24 | 2.17% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C | 1 | $340,934.73 | 1.79% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | $1,452,195.93 | 7.63% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | $270,567.37 | 1.42% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP | 1 | $250,900.38 | 1.32% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP | 1 | $271,558.48 | 1.43% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L P | 1 | $376,613.93 | 1.98% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | $339,745.41 | 1.79% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | $337,961.44 | 1.78% | 0 | $0.00 | |
| | | | 2 | $794,599.51 | 4.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
| | | CARDINAL FINANCIAL COMPANY, LP | 1 | $292,668.67 | 1.54% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP | 1 | $249,754.49 | 1.31% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | $333,005.60 | 1.75% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $218,039.64 | 1.15% | 0 | $0.00 |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $212,599.56 | 1.12% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $298,664.99 | 1.57% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $386,657.60 | 2.03% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 2 | $761,603.45 | 4% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $181,248.02 | 0.95% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $345,953.61 | 1.82% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE INC | 1 | $396,435.72 | 2.08% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | $4,120,415.38 | 21.65% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $346,881.25 | 1.82% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 2 | $634,297.14 | 3.33% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $238,609.85 | 1.25% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $411,302.06 | 2.16% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $378,308.99 | 1.99% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $1,023,481.89 | 5.38% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $185,000.00 | 0.97% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $281,023.38 | 1.47% | 0 | $0.00 |
| **Total** | | | **59** | **$19,030,847.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH2P4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $204,714.11 | 0.84% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC | 2 | $407,179.51 | 1.68% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $247,837.90 | 1.02% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $253,898.81 | 1.05% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $252,800.00 | 1.04% | 0 | $0.00 |
| | | | 1 | $250,000.00 | 1.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $214,131.95 | 0.88% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $237,924.37 | 0.98% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $310,000.00 | 1.28% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | $483,770.32 | 1.99% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP | 1 | $356,300.00 | 1.47% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $299,140.35 | 1.23% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $477,299.50 | 1.97% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $184,408.26 | 0.76% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $415,270.61 | 1.71% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $193,313.56 | 0.8% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $320,000.00 | 1.32% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $356,951.87 | 1.47% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $664,726.69 | 2.74% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $392,303.35 | 1.62% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $332,756.80 | 1.37% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $192,788.90 | 0.79% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $189,000.00 | 0.78% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $153,932.38 | 0.63% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $307,319.00 | 1.27% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 43 | $10,560,658.08 | 43.54% | 0 | $0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 1 | $180,000.00 | 0.74% | 0 | $0.00 | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC | 1 | $177,000.00 | 0.73% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $258,478.95 | 1.07% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $653,935.82 | 2.7% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $279,920.00 | 1.15% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | $196,000.00 | 0.81% | 0 | $0.00 | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $213,085.13 | 0.88% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $195,000.00 | 0.8% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | $196,746.70 | 0.81% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $199,750.00 | 0.82% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $235,941.68 | 0.97% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $223,149.66 | 0.92% | 0 | $0.00 | |
| | | RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $379,354.71 | 1.56% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $392,298.57 | 1.62% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $292,491.00 | 1.21% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $208,183.84 | 0.86% | 0 | $0.00 | |
| | | VIP INDEPENDENT MORTGAGE INC | 1 | $397,774.82 | 1.64% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 2 | $437,826.54 | 1.81% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 1.36% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $272,000.00 | 1.12% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $277,400.00 | 1.16% | 0 | $0.00 | |
| **Total** | | | **95** | **$24,254,763.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2Q2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | $1,375,086.25 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,375,086.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2R0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | $5,998,069.11 | 100% | 0 | $0.00 | |
| **Total** | | | **62** | **$5,998,069.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2S8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | $7,643,252.87 | 100% | 0 | $0.00 | |
| **Total** | | | **47** | **$7,643,252.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2T6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | $1,041,078.97 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,041,078.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2U3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $2,039,407.82 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,039,407.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH2V1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $1,296,220.51 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,296,220.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH2X7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $1,021,365.86 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,021,365.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3A6 | | FIRST INTERSTATE BANK | 1 | $129,834.47 | 29.6% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $126,747.91 | 28.9% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $182,062.97 | 41.5% | 0 | $0.00 |
| **Total** | | | **3** | **$438,645.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3C2 | | FIRST HOME MORTGAGE CORPORATION | 1 | $270,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$270,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3D0 | | ACADEMY MORTGAGE CORPORATION | 1 | $254,264.73 | 4.42% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $392,344.31 | 6.82% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 15 | $2,738,872.05 | 47.63% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 2 | $234,591.30 | 4.08% | 0 | $0.00 |
| | | INDUSTRIAL BANK NA | 1 | $198,973.58 | 3.46% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $107,571.69 | 1.87% | 0 | $0.00 |
| | | MORTGAGE MASTER INC | 1 | $155,497.87 | 2.7% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $367,076.46 | 6.38% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $253,373.67 | 4.41% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $117,341.73 | 2.04% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 2 | $382,330.90 | 6.65% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $260,730.72 | 4.53% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $287,222.69 | 5.01% | 0 | $0.00 |
| **Total** | | | **31** | **$5,750,191.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3E8 | | C & F MORTGAGE CORPORATION | 1 | $222,537.50 | 40.06% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $133,352.74 | 24.01% | 0 | $0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | $199,568.59 | 35.93% | 0 | $0.00 |
| **Total** | | | **3** | **$555,458.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3G3 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $195,924.73 | 5.6% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | $411,548.85 | 11.77% | 0 | $0.00 |
| | | BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU | 1 | $106,700.00 | 3.05% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST FKA STATE | 1 | $119,139.30 | 3.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK & TRUST | | | | | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $147,051.65 | 4.21% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $118,173.75 | 3.38% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $151,580.42 | 4.34% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $201,960.04 | 5.78% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $167,325.00 | 4.79% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $227,997.53 | 6.52% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $128,651.83 | 3.68% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 7 | $966,675.18 | 27.65% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $82,985.51 | 2.37% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $180,176.97 | 5.15% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $290,608.02 | 8.3% | 0 | $0.00 |
| **Total** | | | **24** | **$3,496,498.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3H1 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $212,640.18 | 7.28% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $85,640.38 | 2.93% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $144,907.01 | 4.96% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $161,192.45 | 5.52% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $136,637.67 | 4.68% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | $183,904.46 | 6.3% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $141,001.28 | 4.83% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $182,905.00 | 6.26% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 3 | $369,427.59 | 12.65% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $284,490.25 | 9.74% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $274,231.61 | 9.39% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | $744,419.51 | 25.46% | 0 | $0.00 |
| **Total** | | | **22** | **$2,921,397.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3J7 | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $138,513.17 | 62.96% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $81,495.08 | 37.04% | 0 | $0.00 |
| **Total** | | | **2** | **$220,008.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3K4 | | LEADERONE FINANCIAL CORPORATION | 1 | $114,061.24 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$114,061.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3N8 | | | 2 | $219,934.97 | 21.91% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST WORLD MORTGAGE CORPORATION | | | | | |
| | | LIBERTY BANK | 1 | $299,695.79 | 29.85% | 0 | $0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | $265,553.23 | 26.45% | 0 | $0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | $218,851.81 | 21.79% | 0 | $0.00 |
| **Total** | | | **5** | **$1,004,035.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3P3 | | CITIBANK NA FKA CITIMORTGAGE | 1 | $145,444.64 | 8.7% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $96,840.56 | 5.79% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $236,710.28 | 14.16% | 0 | $0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | $54,230.71 | 3.24% | 0 | $0.00 |
| | | UNITED BANK | 2 | $457,554.68 | 27.37% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $159,038.16 | 9.51% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $521,881.22 | 31.23% | 0 | $0.00 |
| **Total** | | | **9** | **$1,671,700.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3S7 | | ACADEMY MORTGAGE CORPORATION | 1 | $94,614.70 | 0.68% | 0 | $0.00 |
| | | ALLIED FIRST BANK | 1 | $87,881.46 | 0.63% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | $191,475.67 | 1.37% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $88,255.71 | 0.63% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $109,696.37 | 0.78% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 3 | $289,066.47 | 2.06% | 0 | $0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | $196,934.81 | 1.41% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 1 | $94,866.14 | 0.68% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | $200,837.58 | 1.43% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $86,491.96 | 0.62% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $96,947.06 | 0.69% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $88,834.59 | 0.63% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $183,730.79 | 1.31% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $89,870.59 | 0.64% | 0 | $0.00 |
| | | CIBM BANK | 1 | $95,136.67 | 0.68% | 0 | $0.00 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $89,745.96 | 0.64% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 2 | $193,211.72 | 1.38% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $98,699.31 | 0.7% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $104,359.24 | 0.75% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $102,810.82 | 0.73% | 0 | $0.00 |
| | | | 6 | $592,343.37 | 4.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | $296,710.17 | 2.12% | 0 | $0.00 | |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | $195,075.59 | 1.39% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $97,268.80 | 0.69% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $108,708.43 | 0.78% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 6 | $562,083.94 | 4.01% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $108,948.44 | 0.78% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 8 | $773,085.79 | 5.52% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | $188,360.43 | 1.35% | 0 | $0.00 | |
| | HOME STATE BANK N.A | 2 | $191,741.38 | 1.37% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $88,478.55 | 0.63% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $296,955.73 | 2.12% | 0 | $0.00 | |
| | INLAND BANK & TRUST | 2 | $178,860.35 | 1.28% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 4 | $399,431.66 | 2.85% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $95,982.83 | 0.69% | 0 | $0.00 | |
| | MARINE BANK | 5 | $499,900.08 | 3.57% | 0 | $0.00 | |
| | MARQUETTE BANK | 4 | $391,637.92 | 2.8% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $187,431.19 | 1.34% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $203,836.48 | 1.46% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 7 | $655,377.09 | 4.68% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $99,405.09 | 0.71% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $211,926.48 | 1.51% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $101,509.95 | 0.72% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $102,217.06 | 0.73% | 0 | $0.00 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | $320,397.87 | 2.29% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $97,081.29 | 0.69% | 0 | $0.00 | |
| | PROSPECT MORTGAGE LLC | 3 | $296,085.24 | 2.11% | 0 | $0.00 | |
| | PULASKI BANK | 4 | $375,543.20 | 2.68% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $202,543.66 | 1.45% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $183,809.91 | 1.31% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $277,084.72 | 1.98% | 0 | $0.00 | |
| | STILLMAN BANCCORP N.A | 1 | $107,355.20 | 0.77% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | $94,239.16 | 0.67% | 0 | $0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | $306,000.89 | 2.19% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | $281,221.99 | 2.01% | 0 | $0.00 | |
| | TRIUMPH COMMUNITY BANK NA | 2 | $200,370.46 | 1.43% | 0 | $0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | $108,997.36 | 0.78% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | $284,776.52 | 2.03% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 6 | $598,745.65 | 4.28% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | $1,058,031.25 | 7.56% | 0 | $0.00 | |
| **Total** | | | **144** | **$14,003,028.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH3T5 | | ACADEMY MORTGAGE CORPORATION | 2 | $224,977.28 | 1.04% | 0 | $0.00 | |
| | | ALLIED FIRST BANK | 3 | $385,819.87 | 1.78% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | $363,844.74 | 1.68% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | $392,957.09 | 1.81% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $111,849.13 | 0.52% | 0 | $0.00 | |
| | | BBMC MORTGAGE LLC | 1 | $124,463.17 | 0.57% | 0 | $0.00 | |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | $376,380.67 | 1.74% | 0 | $0.00 | |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 10 | $1,274,591.38 | 5.88% | 0 | $0.00 | |
| | | BUSEY BANK | 4 | $556,702.37 | 2.57% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $115,544.15 | 0.53% | 0 | $0.00 | |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | $112,871.18 | 0.52% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $263,115.87 | 1.21% | 0 | $0.00 | |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $133,630.11 | 0.62% | 0 | $0.00 | |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $142,115.40 | 0.66% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC | 4 | $546,297.96 | 2.52% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 2 | $242,704.76 | 1.12% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $231,317.98 | 1.07% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $122,236.23 | 0.56% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $255,723.92 | 1.18% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 5 | $651,665.36 | 3.01% | 0 | $0.00 | |
| | | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | $249,716.06 | 1.15% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $143,593.50 | 0.66% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $120,471.42 | 0.56% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ILLINOIS | 3 | $391,924.08 | 1.81% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 12 | $1,552,738.70 | 7.17% | 0 | $0.00 | |
| | | HICKORY POINT BANK & TRUST, FSB | 1 | $112,428.35 | 0.52% | 0 | $0.00 | |
| | | ILLINI BANK | 1 | $122,917.35 | 0.57% | 0 | $0.00 | |
| | | ILLINOIS NATIONAL BANK | 2 | $241,741.91 | 1.12% | 0 | $0.00 | |
| | | INLAND BANK & TRUST | 8 | $994,101.66 | 4.59% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 7 | $902,937.07 | 4.17% | 0 | $0.00 | |
| | | MARINE BANK | 5 | $643,805.18 | 2.97% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MARQUETTE BANK | 1 | $144,793.36 | 0.67% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 3 | $363,661.97 | 1.68% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 4 | $484,416.73 | 2.24% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $132,816.76 | 0.61% | 0 | $0.00 | |
| | | NORTH SHORE TRUST & SAVINGS | 2 | $259,778.88 | 1.2% | 0 | $0.00 | |
| | | NORTHWEST BANK OF ROCKFORD | 1 | $131,518.04 | 0.61% | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK | 3 | $378,634.13 | 1.75% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORPORATION | 1 | $124,282.36 | 0.57% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $112,348.46 | 0.52% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 6 | $812,102.34 | 3.75% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 3 | $404,485.46 | 1.87% | 0 | $0.00 | |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9 | $1,148,231.35 | 5.3% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $135,371.78 | 0.62% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE LLC | 6 | $797,378.78 | 3.68% | 0 | $0.00 | |
| | | PULASKI BANK | 2 | $283,044.63 | 1.31% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $143,797.93 | 0.66% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $136,630.23 | 0.63% | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 3 | $398,070.66 | 1.84% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $119,364.36 | 0.55% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $257,897.33 | 1.19% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $134,020.61 | 0.62% | 0 | $0.00 | |
| | | THE PRIVATE BANK AND TRUST COMPANY | 2 | $280,162.56 | 1.29% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $111,697.72 | 0.52% | 0 | $0.00 | |
| | | TRIUMPH COMMUNITY BANK NA | 1 | $120,837.01 | 0.56% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $120,473.96 | 0.56% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 7 | $913,022.74 | 4.21% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | $1,112,328.82 | 5.11% | 0 | $0.00 | |
| **Total** | | | **169** | **$21,666,352.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH3W8 | | 1ST MARINER BANK | 1 | $415,567.03 | 3.1% | 0 | $0.00 | |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $416,329.27 | 3.1% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $299,462.78 | 2.23% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | $1,906,360.85 | 14.21% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $197,003.83 | 1.47% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $248,890.22 | 1.85% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $359,355.33 | 2.68% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CERTUSBANK, N.A | 1 | $412,424.15 | 3.07% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $704,505.78 | 5.25% | 0 | $0.00 |
| | | CITIBANK,N.A | 13 | $3,590,132.36 | 26.75% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $640,145.95 | 4.77% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $1,187,905.93 | 8.85% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $818,620.65 | 6.1% | 0 | $0.00 |
| | | LYNX MORTGAGE BANK, LLC | 1 | $184,689.28 | 1.38% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $389,330.74 | 2.9% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $639,342.50 | 4.76% | 0 | $0.00 |
| | | MORTGAGE MASTER, INC | 2 | $600,282.19 | 4.47% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $273,140.46 | 2.04% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $135,771.58 | 1.02% | 0 | $0.00 |
| **Total** | | | **42** | **$13,419,260.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH3Z1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | $6,347,070.86 | 85.37% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,087,900.00 | 14.63% | 0 | $0.00 |
| **Total** | | | **28** | **$7,434,970.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4A5 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | $6,862,309.45 | 85.43% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,170,218.03 | 14.57% | 0 | $0.00 |
| **Total** | | | **29** | **$8,032,527.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4B3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,511,201.15 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,511,201.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4C1 | | AMERICAN BANK & TRUST | 1 | $205,000.00 | 0.9% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $458,955.60 | 2.01% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $2,056,866.61 | 9% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $460,938.14 | 2.02% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $224,018.57 | 0.98% | 0 | $0.00 |
| | | BANK OF TRAVELERS REST | 1 | $118,951.78 | 0.52% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 4 | $562,536.99 | 2.46% | 0 | $0.00 |
| | | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $224,008.69 | 0.98% | 0 | $0.00 |
| | | | 1 | $110,000.00 | 0.48% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION | | | | | | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $393,142.68 | 1.72% | 0 | $0.00 | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | $263,844.10 | 1.15% | 0 | $0.00 | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $127,441.67 | 0.56% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $219,040.38 | 0.96% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 6 | $994,907.50 | 4.35% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION | 1 | $220,000.00 | 0.96% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION | 1 | $96,152.69 | 0.42% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $164,280.28 | 0.72% | 0 | $0.00 | |
| | CONNECTIONS CREDIT UNION | 1 | $121,064.25 | 0.53% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $174,500.00 | 0.76% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $237,903.56 | 1.04% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $139,389.33 | 0.61% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $318,590.14 | 1.39% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 3 | $639,437.17 | 2.8% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK | 1 | $254,634.44 | 1.11% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | $3,764,296.54 | 16.47% | 0 | $0.00 | |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $398,272.65 | 1.74% | 0 | $0.00 | |
| | GIBSLAND BANK & TRUST | 1 | $194,157.92 | 0.85% | 0 | $0.00 | |
| | GULF COAST BANK | 2 | $517,559.44 | 2.26% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $408,401.10 | 1.79% | 0 | $0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $197,136.34 | 0.86% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $454,094.73 | 1.99% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1 | $114,986.71 | 0.5% | 0 | $0.00 | |
| | KIMCENTRAL CREDIT UNION | 1 | $171,249.75 | 0.75% | 0 | $0.00 | |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $109,520.19 | 0.48% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $194,149.42 | 0.85% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA | 1 | $343,495.14 | 1.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE WEST, A LIMITED LIABILITY COMPANY | | | | | |
| | | MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $168,262.84 | 0.74% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $116,390.09 | 0.51% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $345,629.48 | 1.51% | 0 | $0.00 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $263,844.10 | 1.15% | 0 | $0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $278,567.25 | 1.22% | 0 | $0.00 |
| | | PINNACLE BANK | 6 | $1,693,757.75 | 7.41% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $156,308.29 | 0.68% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $173,486.53 | 0.76% | 0 | $0.00 |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $191,162.51 | 0.84% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $142,742.13 | 0.62% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $333,538.76 | 1.46% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 2 | $286,737.63 | 1.25% | 0 | $0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | $360,058.88 | 1.58% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $296,301.89 | 1.3% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $135,406.78 | 0.59% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $151,834.81 | 0.66% | 0 | $0.00 |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $337,521.30 | 1.48% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | $232,979.31 | 1.02% | 0 | $0.00 |
| | | UARK FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.57% | 0 | $0.00 |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $380,333.74 | 1.66% | 0 | $0.00 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $323,582.38 | 1.42% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $577,334.89 | 2.53% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $129,432.95 | 0.57% | 0 | $0.00 |
| **Total** | | | **99** | **$22,858,138.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4D9 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $162,516.27 | 4.21% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $163,305.92 | 4.23% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $151,350.19 | 3.92% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $158,630.04 | 4.11% | 0 | $0.00 |
| | | EMERALD FINANCIAL , LTD | 1 | $157,835.96 | 4.08% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FORTUNE FINANCIAL, INC | 1 | $171,784.60 | 4.45% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $800,913.24 | 20.73% | 0 | $0.00 | |
| | | GREER STATE BANK | 1 | $167,552.99 | 4.34% | 0 | $0.00 | |
| | | INTEGRA LENDING GROUP | 1 | $164,294.61 | 4.25% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,565.02 | 4.39% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $160,117.20 | 4.14% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $152,681.42 | 3.95% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $165,048.52 | 4.27% | 0 | $0.00 | |
| | | SOUTHERN HERITAGE BANK | 1 | $156,926.24 | 4.06% | 0 | $0.00 | |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $173,501.61 | 4.49% | 0 | $0.00 | |
| | | THE COWBOY BANK OF TEXAS | 1 | $156,840.15 | 4.06% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $164,294.61 | 4.25% | 0 | $0.00 | |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $155,000.00 | 4.01% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $156,328.81 | 4.05% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $155,573.03 | 4.01% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,864,060.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4E7 | | 1ST PRIORITY MORTGAGE, INC | 1 | $116,499.81 | 1.74% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $143,002.08 | 2.14% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $143,384.39 | 2.14% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $120,487.91 | 1.8% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $112,032.47 | 1.67% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $115,998.22 | 1.73% | 0 | $0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $124,465.61 | 1.86% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $137,571.22 | 2.06% | 0 | $0.00 | |
| | | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $123,885.91 | 1.85% | 0 | $0.00 | |
| | | FBT MORTGAGE, L.L.C | 1 | $149,365.18 | 2.23% | 0 | $0.00 | |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 3 | $392,811.36 | 5.87% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A | 1 | $114,513.31 | 1.71% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION | 1 | $137,363.70 | 2.05% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | $2,142,748.75 | 32.03% | 0 | $0.00 | |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $117,097.25 | 1.75% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $119,963.97 | 1.79% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $129,051.51 | 1.93% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $117,500.61 | 1.76% | 0 | $0.00 | |
| | | LMC HOME LOANS | 1 | $140,204.12 | 2.1% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,504.09 | 1.73% | 0 | $0.00 | |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $141,890.80 | 2.12% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $109,846.14 | 1.64% | 0 | $0.00 | |
| | | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | $123,929.72 | 1.85% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $139,401.49 | 2.08% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $247,513.31 | 3.7% | 0 | $0.00 | |
| | | PINNACLE FUNDING GROUP INC | 1 | $118,242.33 | 1.77% | 0 | $0.00 | |
| | | PRO MORTGAGES LLC | 1 | $114,513.31 | 1.71% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $147,373.64 | 2.2% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $116,200.00 | 1.74% | 0 | $0.00 | |
| | | THE FARMERS BANK | 1 | $114,508.37 | 1.71% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $123,475.22 | 1.85% | 0 | $0.00 | |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | $244,386.71 | 3.65% | 0 | $0.00 | |
| | | US MORTGAGELINE | 1 | $135,928.93 | 2.04% | 0 | $0.00 | |
| **Total** | | | **52** | **$6,690,661.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4F4 | | 1ST PRIORITY MORTGAGE, INC | 1 | $99,078.90 | 3.06% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $105,809.29 | 3.27% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $99,576.79 | 3.08% | 0 | $0.00 | |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | $108,538.70 | 3.35% | 0 | $0.00 | |
| | | F & M BANK, A BANKING CORPORATION | 1 | $101,563.94 | 3.14% | 0 | $0.00 | |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $99,576.79 | 3.08% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A | 1 | $99,572.49 | 3.08% | 0 | $0.00 | |
| | | | 1 | $89,130.25 | 2.75% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK, A CORPORATION | | | | | | |
| | | FIRST VOLUNTEER BANK | 1 | $85,632.35 | 2.64% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $894,326.50 | 27.62% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $95,095.83 | 2.94% | 0 | $0.00 | |
| | | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | $99,572.49 | 3.08% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $96,169.46 | 2.97% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $99,689.07 | 3.08% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $97,500.00 | 3.01% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $99,572.49 | 3.08% | 0 | $0.00 | |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $104,132.70 | 3.22% | 0 | $0.00 | |
| | | RIVERSIDE MORTGAGE GROUP LLC | 1 | $89,615.25 | 2.77% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $202,539.18 | 6.26% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $89,331.76 | 2.76% | 0 | $0.00 | |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $87,261.53 | 2.69% | 0 | $0.00 | |
| | | THE COWBOY BANK OF TEXAS | 1 | $98,576.77 | 3.04% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $104,555.62 | 3.23% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $91,606.69 | 2.8% | 0 | $0.00 | |
| **Total** | | | **33** | **$3,238,024.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4G2 | | AFFORDABLE LENDING GROUP LLC | 1 | $361,200.00 | 2.93% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $332,000.00 | 2.69% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $283,500.00 | 2.3% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $439,052.24 | 3.56% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $124,685.00 | 1.01% | 0 | $0.00 | |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $146,400.00 | 1.19% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $257,627.61 | 2.09% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $156,474.22 | 1.27% | 0 | $0.00 | |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | $545,000.00 | 4.42% | 0 | $0.00 | |
| | | F & M BANK, A BANKING CORPORATION | 1 | $150,000.00 | 1.22% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $568,721.45 | 4.61% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NA | 1 | $121,400.00 | 0.98% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $150,982.15 | 1.22% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $213,000.00 | 1.73% | 0 | $0.00 | |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $414,402.06 | 3.36% | 0 | $0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | $309,000.00 | 2.51% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $2,098,200.00 | 17.02% | 0 | $0.00 | |
| | GIBSLAND BANK & TRUST | 1 | $200,720.00 | 1.63% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LCC, A LIMTED LIABILTY COMPANY | 1 | $275,405.00 | 2.23% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $172,002.09 | 1.39% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $166,260.10 | 1.35% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $195,700.00 | 1.59% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $119,320.00 | 0.97% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $168,856.36 | 1.37% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $166,010.47 | 1.35% | 0 | $0.00 | |
| | MANN MORTGAGE | 1 | $210,400.00 | 1.71% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $168,756.50 | 1.37% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | $145,000.00 | 1.18% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $367,000.00 | 2.98% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $328,506.86 | 2.66% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $497,008.52 | 4.03% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $249,639.79 | 2.02% | 0 | $0.00 | |
| | RESIDENTIAL WHOLSALE MORTGAGE, INC | 1 | $300,000.00 | 2.43% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | $173,749.30 | 1.41% | 0 | $0.00 | |
| | STONEGATE BANK | 1 | $159,769.47 | 1.3% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $220,000.00 | 1.78% | 0 | $0.00 | |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $193,221.20 | 1.57% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $187,716.84 | 1.52% | 0 | $0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | $364,700.00 | 2.96% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $170,146.49 | 1.38% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $281,500.00 | 2.28% | 0 | $0.00 | |
| | | WATKINS MORTGAGE | 1 | $177,000.00 | 1.43% | 0 | $0.00 | |
| **Total** | | | **55** | **$12,330,033.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4H0 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $168,750.00 | 2.71% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $188,000.00 | 3.02% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $204,018.53 | 3.27% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL,INC | 1 | $294,221.60 | 4.72% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $3,492,555.43 | 56.04% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $239,669.34 | 3.85% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $376,000.00 | 6.03% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $417,000.00 | 6.69% | 0 | $0.00 | |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $282,219.79 | 4.53% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $173,000.00 | 2.78% | 0 | $0.00 | |
| | | USNY BANK | 1 | $239,661.84 | 3.85% | 0 | $0.00 | |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $157,382.87 | 2.51% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,232,479.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4J6 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $141,395.98 | 1.8% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $140,590.84 | 1.79% | 0 | $0.00 | |
| | | AVENUE BANK | 1 | $142,249.75 | 1.81% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $138,799.72 | 1.76% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $143,002.71 | 1.82% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $144,791.08 | 1.84% | 0 | $0.00 | |
| | | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | $135,920.00 | 1.73% | 0 | $0.00 | |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $129,712.84 | 1.65% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $137,369.76 | 1.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FINANCIAL COMCEPTS MORTGAGE LLC | 1 | $142,106.66 | 1.8% | 0 | $0.00 | |
| | FIRST ARKANSAS BANK & TRUST | 1 | $147,387.34 | 1.87% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | $141,104.90 | 1.79% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $139,811.42 | 1.78% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $134,705.64 | 1.71% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $131,822.19 | 1.67% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $146,189.06 | 1.86% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $133,886.81 | 1.7% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $143,243.32 | 1.82% | 0 | $0.00 | |
| | FLATHEADS BANK, A MONTANA BANKING CORPORATION | 1 | $125,818.46 | 1.6% | 0 | $0.00 | |
| | FOXHILL MORTGAGE INC | 1 | $126,400.00 | 1.6% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $559,600.00 | 7.11% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $146,490.00 | 1.86% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $140,410.60 | 1.78% | 0 | $0.00 | |
| | GALLUP FEDERAL CREDIT UNION | 1 | $145,500.00 | 1.85% | 0 | $0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $144,205.49 | 1.83% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORAIOTN | 1 | $126,118.89 | 1.6% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 3 | $404,251.28 | 5.13% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $148,949.10 | 1.89% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $139,307.80 | 1.77% | 0 | $0.00 | |
| | JD BANK | 1 | $136,800.00 | 1.74% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,919.38 | 1.66% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $127,815.58 | 1.62% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $147,786.76 | 1.88% | 0 | $0.00 | |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $132,808.37 | 1.69% | 0 | $0.00 | |
| | NORTH STATE BANK. A CORPORATION | 1 | $148,794.72 | 1.89% | 0 | $0.00 | |
| | PINNACLE BANK | 3 | $411,791.76 | 5.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $130,549.89 | 1.66% | 0 | $0.00 | |
| | | 1 | $141,404.91 | 1.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | $276,032.74 | 3.5% | 0 | $0.00 |
| | | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | $129,425.43 | 1.64% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $129,900.00 | 1.65% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $140,600.00 | 1.79% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 2 | $278,598.50 | 3.54% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $138,598.78 | 1.76% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $132,000.00 | 1.68% | 0 | $0.00 |
| | | US HOME MORTGAGE, INC | 1 | $150,000.00 | 1.9% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $126,664.25 | 1.61% | 0 | $0.00 |
| | | WPS COMMUNITY BANK | 1 | $144,291.80 | 1.8% | 0 | $0.00 |
| **Total** | | | **57** | **$7,875,924.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4K3 | | 1ST RATE HOME MORTGAGE INC | 1 | $124,827.79 | 3.97% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $110,098.11 | 3.5% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 2 | $235,816.77 | 7.5% | 0 | $0.00 |
| | | FBT MORTGAGE, L.L.C | 1 | $118,491.53 | 3.77% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $112,837.19 | 3.59% | 0 | $0.00 |
| | | FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION | 1 | $110,044.72 | 3.5% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $687,823.49 | 21.86% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERICIAL BANK | 1 | $114,142.52 | 3.63% | 0 | $0.00 |
| | | GREAT SOUTHERN NATIONAL BANK | 1 | $115,740.32 | 3.68% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $116,838.81 | 3.71% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $247,705.54 | 7.87% | 0 | $0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $119,834.67 | 3.81% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $117,350.67 | 3.73% | 0 | $0.00 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $110,048.17 | 3.5% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRST COMPANY | 1 | $115,929.11 | 3.68% | 0 | $0.00 |
| | | | 1 | $115,940.05 | 3.68% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $119,834.67 | 3.81% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION, INC | 1 | $112,337.91 | 3.57% | 0 | $0.00 | |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $120,833.29 | 3.84% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $119,834.67 | 3.8% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,146,310.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4L1 | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $91,500.00 | 3.06% | 0 | $0.00 | |
| | | BLUE SKYE LENDING LLC | 1 | $101,610.00 | 3.4% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $91,873.25 | 3.07% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $105,600.00 | 3.53% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $105,601.00 | 3.53% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 2 | $197,698.65 | 6.61% | 0 | $0.00 | |
| | | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $93,446.08 | 3.12% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $667,588.74 | 22.32% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $191,874.35 | 6.41% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $88,477.93 | 2.96% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $93,371.19 | 3.12% | 0 | $0.00 | |
| | | JERSEY MORTGAGE COMPANY | 1 | $93,100.00 | 3.11% | 0 | $0.00 | |
| | | MORTGAGE TEAM 1, INC | 1 | $99,612.57 | 3.33% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $102,355.57 | 3.42% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $103,000.00 | 3.44% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $178,400.00 | 5.96% | 0 | $0.00 | |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $93,740.54 | 3.13% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $106,500.00 | 3.56% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION, INC | 1 | $85,382.20 | 2.85% | 0 | $0.00 | |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $87,873.20 | 2.94% | 0 | $0.00 | |
| | | THE MORTGAGE SOURCE, INC | 1 | $103,107.75 | 3.45% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $109,573.83 | 3.68% | 0 | $0.00 | |
| **Total** | | | **31** | **$2,991,286.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4M9 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $112,851.20 | 2.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $123,836.71 | 2.71% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $112,502.36 | 2.46% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $123,249.74 | 2.7% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $119,841.98 | 2.62% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $111,852.51 | 2.45% | 0 | $0.00 | |
| | | CITIZENS CHOICE MORTGAGE | 1 | $119,849.02 | 2.62% | 0 | $0.00 | |
| | | FBT MORTAGGE, L.L.C | 1 | $119,704.30 | 2.62% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $117,182.87 | 2.56% | 0 | $0.00 | |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $123,750.00 | 2.71% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $932,633.72 | 20.41% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | $113,856.87 | 2.49% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | $124,186.25 | 2.72% | 0 | $0.00 | |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $110,251.29 | 2.41% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $114,111.58 | 2.5% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 2 | $225,730.56 | 4.94% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $111,849.13 | 2.45% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $121,900.00 | 2.67% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $363,338.72 | 7.95% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $228,491.81 | 5% | 0 | $0.00 | |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,841.98 | 2.62% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $121,207.41 | 2.65% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $123,583.30 | 2.7% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $109,974.99 | 2.41% | 0 | $0.00 | |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $114,646.70 | 2.51% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $114,845.09 | 2.51% | 0 | $0.00 | |
| | | VIP MORTGAGE, INC | 1 | $120,651.47 | 2.64% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $114,716.62 | 2.5% | 0 | $0.00 | |
| **Total** | | | **39** | **$4,570,438.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4N7 | | ADELO MORTGAGE INC | 1 | $103,600.00 | 3.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $103,863.05 | 3.36% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $95,873.58 | 3.1% | 0 | $0.00 | |
| | | AMP LENDING | 1 | $89,017.87 | 2.88% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $89,878.77 | 2.91% | 0 | $0.00 | |
| | | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | $89,881.48 | 2.91% | 0 | $0.00 | |
| | | DNJ MORTGAGE | 1 | $99,000.00 | 3.2% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $93,448.95 | 3.02% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $99,381.89 | 3.21% | 0 | $0.00 | |
| | | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $109,727.00 | 3.55% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 1 | $106,113.24 | 3.43% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $498,822.84 | 16.13% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $99,868.31 | 3.23% | 0 | $0.00 | |
| | | HOME PLACE MORTGAGE LOANS, INC | 1 | $92,877.53 | 3% | 0 | $0.00 | |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $104,000.00 | 3.36% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $109,855.15 | 3.55% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $93,473.92 | 3.02% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $90,877.42 | 2.94% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $103,360.58 | 3.34% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $105,785.51 | 3.42% | 0 | $0.00 | |
| | | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | $109,851.83 | 3.55% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $109,106.14 | 3.53% | 0 | $0.00 | |
| | | THE FARMERS BANK | 1 | $93,751.98 | 3.03% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $104,558.97 | 3.38% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $102,861.26 | 3.33% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $94,000.00 | 3.04% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $99,865.29 | 3.23% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,092,702.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YH4P2 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $785,541.03 | 6.52% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 2 | $473,516.39 | 3.93% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $269,018.00 | 2.23% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $247,000.00 | 2.05% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK | 1 | $212,000.00 | 1.76% | 0 | $0.00 | |
| | | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | $209,697.43 | 1.74% | 0 | $0.00 | |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE | 1 | $388,998.71 | 3.23% | 0 | $0.00 | |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $299,558.04 | 2.49% | 0 | $0.00 | |
| | | COMMERCE NATIONAL BANK & TRUST | 1 | $272,800.00 | 2.26% | 0 | $0.00 | |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $213,500.00 | 1.77% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $178,500.00 | 1.48% | 0 | $0.00 | |
| | | FIRST BANK, A NC CORPORATION | 1 | $235,659.97 | 1.96% | 0 | $0.00 | |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $278,350.00 | 2.31% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 2 | $578,000.00 | 4.8% | 0 | $0.00 | |
| | | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $165,000.00 | 1.37% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL, INC | 1 | $275,593.40 | 2.29% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,159,845.00 | 17.92% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $265,500.00 | 2.2% | 0 | $0.00 | |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 2 | $432,300.00 | 3.59% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $238,000.00 | 1.98% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY | 1 | $202,410.00 | 1.68% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $155,325.00 | 1.29% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $199,705.36 | 1.66% | 0 | $0.00 | |
| | | PATTERSON STATE BANK | 1 | $336,000.00 | 2.79% | 0 | $0.00 | |
| | | PINNACLE BANK | 3 | $1,080,878.75 | 8.97% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $199,300.00 | 1.65% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $213,750.00 | 1.77% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, | 1 | $247,750.00 | 2.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | AN OREGON CORPORATION | | | | | |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $164,756.92 | 1.37% | 0 | $0.00 |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $225,150.00 | 1.87% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $220,875.00 | 1.83% | 0 | $0.00 |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $625,500.00 | 5.18% | 0 | $0.00 |
| **Total** | | | **46** | **$12,049,779.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4Q0 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $280,185.69 | 5.53% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $312,684.46 | 6.18% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $182,540.38 | 3.61% | 0 | $0.00 |
| | | BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $343,586.66 | 6.79% | 0 | $0.00 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | $494,885.93 | 9.78% | 0 | $0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $272,000.00 | 5.37% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $982,168.19 | 19.4% | 0 | $0.00 |
| | | GOLDEN BEAR CAPITAL INC | 1 | $207,755.80 | 4.1% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION | 1 | $227,475.82 | 4.49% | 0 | $0.00 |
| | | HOMEPATH LENDING INC | 1 | $313,148.71 | 6.19% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $416,521.69 | 8.23% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $186,691.80 | 3.69% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $178,290.43 | 3.52% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A., CORPORATION | 1 | $206,756.97 | 4.08% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $222,987.89 | 4.4% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $235,000.00 | 4.64% | 0 | $0.00 |
| **Total** | | | **19** | **$5,062,680.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4R8 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $623,849.52 | 1.41% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC,., A MICHIGAN CORPORATION | 1 | $283,109.41 | 0.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $274,146.66 | 0.62% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $289,750.00 | 0.66% | 0 | $0.00 | |
| | AMERICAN SECURIRTY MORTGAGE CORP | 1 | $200,000.00 | 0.45% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $346,500.00 | 0.79% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $196,379.07 | 0.45% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $308,750.00 | 0.7% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | $500,839.03 | 1.14% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $216,301.59 | 0.49% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $409,821.75 | 0.93% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $199,730.60 | 0.45% | 0 | $0.00 | |
| | BANK OF THE JAMES INC | 1 | $188,750.00 | 0.43% | 0 | $0.00 | |
| | BLUE SKYE LENDING LLC | 1 | $245,600.00 | 0.56% | 0 | $0.00 | |
| | BNB FINANCIAL INC | 1 | $317,571.64 | 0.72% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $265,641.69 | 0.6% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $512,000.00 | 1.16% | 0 | $0.00 | |
| | CASON HOME LOANS, CORPORATION | 1 | $184,300.00 | 0.42% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $197,814.16 | 0.45% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $327,750.00 | 0.74% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | $276,000.00 | 0.63% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $271,625.25 | 0.62% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $229,200.00 | 0.52% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $416,412.45 | 0.94% | 0 | $0.00 | |
| | FIRST BANK, A NC CORPORATION | 1 | $241,659.03 | 0.55% | 0 | $0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $295,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $246,000.00 | 0.56% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $230,755.00 | 0.52% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $199,724.45 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $284,000.00 | 0.64% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 6 | $1,637,900.00 | 3.71% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | $285,000.00 | 0.65% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | $259,200.00 | 0.59% | 0 | $0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | $366,000.00 | 0.83% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | $5,798,571.10 | 13.15% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $183,350.00 | 0.42% | 0 | $0.00 | |
| | GIBSLAND BANK & TRUST | 1 | $250,400.00 | 0.57% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $460,786.48 | 1.04% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $188,800.00 | 0.43% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $251,802.60 | 0.57% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 1 | $454,358.90 | 1.03% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | $266,000.00 | 0.6% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 3 | $843,357.98 | 1.91% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | $1,582,754.24 | 3.59% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $291,710.55 | 0.66% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $667,106.18 | 1.51% | 0 | $0.00 | |
| | I3 LENDING INC | 1 | $396,000.00 | 0.9% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $417,000.00 | 0.95% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $241,200.00 | 0.55% | 0 | $0.00 | |
| | LMC HOME LOANS | 1 | $298,000.00 | 0.68% | 0 | $0.00 | |
| | LUTHER BURBANK MORTGAGE | 1 | $459,366.25 | 1.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $432,258.65 | 0.98% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $206,234.19 | 0.47% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $197,727.21 | 0.45% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $680,074.45 | 1.54% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | $1,385,753.50 | 3.14% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON | 1 | $417,000.00 | 0.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LIMITED LIABILUTY COMPANY | | | | | | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $223,250.00 | 0.51% | 0 | $0.00 | |
| | NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK | 1 | $178,500.00 | 0.4% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE INC | 2 | $717,400.00 | 1.63% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $242,400.00 | 0.55% | 0 | $0.00 | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $183,200.00 | 0.42% | 0 | $0.00 | |
| | NORTHLAND FINANCIAL | 1 | $275,405.00 | 0.62% | 0 | $0.00 | |
| | NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $251,750.00 | 0.57% | 0 | $0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $232,750.00 | 0.53% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $218,198.97 | 0.49% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | $222,949.28 | 0.51% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $701,981.53 | 1.59% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,129,167.93 | 2.56% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $270,000.00 | 0.61% | 0 | $0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | $203,968.60 | 0.46% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $391,400.00 | 0.89% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $217,293.40 | 0.49% | 0 | $0.00 | |
| | RESOURCE LENDING GROUP | 1 | $417,000.00 | 0.95% | 0 | $0.00 | |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $356,235.93 | 0.81% | 0 | $0.00 | |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $348,308.54 | 0.79% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $636,100.00 | 1.44% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $265,663.48 | 0.6% | 0 | $0.00 | |
| | STARION FINANCIAL, A CORPORATION | 1 | $285,000.00 | 0.65% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $187,740.98 | 0.43% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $299,250.00 | 0.68% | 0 | $0.00 | |
| | STONEGATE BANK | 1 | $416,412.45 | 0.94% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $497,000.00 | 1.13% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST, A | 1 | $295,891.78 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | TELHIO CREDIT UNION, INC | 1 | $202,202.00 | 0.46% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $206,400.00 | 0.47% | 0 | $0.00 |
| | | UARK FEDERAL CREDIT UNION | 1 | $266,415.75 | 0.6% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $355,777.44 | 0.81% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $209,124.88 | 0.47% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION | 1 | $376,202.98 | 0.85% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $292,087.87 | 0.66% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $191,635.62 | 0.43% | 0 | $0.00 |
| | | USNY BANK | 1 | $284,348.79 | 0.64% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $292,500.00 | 0.66% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $311,170.70 | 0.71% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $598,400.00 | 1.36% | 0 | $0.00 |
| | | VANKEEF FINANCIAL LLC | 1 | $220,695.52 | 0.5% | 0 | $0.00 |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,551.95 | 0.48% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $416,412.45 | 0.94% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $459,311.92 | 1.04% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $516,400.00 | 1.17% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,329,250.00 | 3.01% | 0 | $0.00 |
| **Total** | | | **155** | **$44,102,799.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4S6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $158,650.00 | 2.88% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | $162,146.01 | 2.94% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $151,331.07 | 2.75% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $151,808.77 | 2.75% | 0 | $0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | $161,292.11 | 2.93% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $164,873.63 | 2.99% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY | 1 | $159,794.05 | 2.9% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $168,000.00 | 3.05% | 0 | $0.00 |
| | | CITIZENS CHOICE MORTGAGE | 1 | $149,820.56 | 2.72% | 0 | $0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | $161,000.00 | 2.92% | 0 | $0.00 |
| | | EMERALD FINANCIAL, LTD | 1 | $174,548.61 | 3.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,140,535.31 | 20.69% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $167,778.77 | 3.04% | 0 | $0.00 | |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $171,157.38 | 3.11% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $166,031.08 | 3.01% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY | 1 | $161,400.00 | 2.93% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $166,250.00 | 3.02% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $159,794.05 | 2.9% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $322,828.99 | 5.86% | 0 | $0.00 | |
| | | PROLENDING MORTGAGE, LLC | 1 | $174,375.25 | 3.16% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $153,152.61 | 2.78% | 0 | $0.00 | |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $152,803.06 | 2.77% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $153,697.34 | 2.79% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 3 | $497,154.63 | 9.02% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $160,998.07 | 2.92% | 0 | $0.00 | |
| **Total** | | | **34** | **$5,511,221.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4T4 | | AMERICAN SECURITY MORTGAGE CORP | 2 | $290,000.00 | 4.93% | 0 | $0.00 | |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | $146,205.00 | 2.48% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $144,825.78 | 2.46% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $142,316.57 | 2.42% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $142,915.80 | 2.43% | 0 | $0.00 | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $127,831.44 | 2.17% | 0 | $0.00 | |
| | | CLARK COUNTY CREDIT UNION | 1 | $129,600.00 | 2.2% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $136,425.00 | 2.32% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $146,723.49 | 2.49% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $127,317.00 | 2.16% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $985,862.00 | 16.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GEORGETOWN MORTGAGE, LLC | 1 | $128,250.00 | 2.18% | 0 | $0.00 | |
| | | GOLDEN BEAR CAPITAL INC | 1 | $136,800.00 | 2.32% | 0 | $0.00 | |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION | 1 | $125,417.27 | 2.13% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $126,864.37 | 2.16% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $127,831.44 | 2.17% | 0 | $0.00 | |
| | | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $148,000.00 | 2.51% | 0 | $0.00 | |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $144,800.00 | 2.46% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $138,737.06 | 2.36% | 0 | $0.00 | |
| | | PRICE MORTGAGE GROUP LLC | 1 | $140,614.59 | 2.39% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $260,840.16 | 4.43% | 0 | $0.00 | |
| | | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | $134,425.00 | 2.28% | 0 | $0.00 | |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $144,559.38 | 2.46% | 0 | $0.00 | |
| | | RH FUNDING CO., A NEW YORK CORPORATION | 2 | $258,912.49 | 4.4% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $257,528.96 | 4.37% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $128,200.00 | 2.18% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $135,400.00 | 2.3% | 0 | $0.00 | |
| | | SPECTRUM GLOBAL FINANCE | 1 | $148,200.00 | 2.52% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | $148,000.00 | 2.51% | 0 | $0.00 | |
| | | US MORTGAGELINE | 1 | $129,200.00 | 2.19% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $137,430.81 | 2.33% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $138,517.36 | 2.35% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $128,250.00 | 2.19% | 0 | $0.00 | |
| **Total** | | | **43** | **$5,886,800.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4U1 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $133,899.27 | 3.02% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $137,560.22 | 3.1% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $138,700.00 | 3.13% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE, CO., INC | 1 | $149,423.45 | 3.37% | 0 | $0.00 | |
| | | FBT MORTGAGE, L.L.C | 1 | $136,611.53 | 3.08% | 0 | $0.00 | |
| | | FOCUS BANK | 1 | $139,900.00 | 3.15% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,377,565.00 | 31.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $266,550.00 | 6.01% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANNK, A NEW YORK CORPORATION | 1 | $141,562.00 | 3.19% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $269,370.69 | 6.07% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $149,793.34 | 3.38% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $277,617.00 | 6.26% | 0 | $0.00 | |
| | | NORTH STATE BANK, A CORPORATION | 1 | $144,000.00 | 3.25% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $132,387.00 | 2.98% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015) | 1 | $129,820.90 | 2.93% | 0 | $0.00 | |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | $148,000.00 | 3.34% | 0 | $0.00 | |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $147,791.47 | 3.33% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 2 | $280,550.00 | 6.32% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $135,850.00 | 3.04% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,436,951.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4V9 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $110,200.00 | 2.45% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $115,832.87 | 2.57% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $117,031.14 | 2.6% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $125,000.00 | 2.78% | 0 | $0.00 | |
| | | CHURCHHILL MORTGAGE CORPORATION | 1 | $122,500.00 | 2.72% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $116,462.87 | 2.59% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | $230,217.82 | 5.12% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $112,100.00 | 2.49% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $116,681.64 | 2.59% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $113,400.00 | 2.52% | 0 | $0.00 | |
| | | FBT MORTGAGE, L.L.C | 1 | $119,827.10 | 2.66% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $118,628.83 | 2.64% | 0 | $0.00 | |
| | | FIRST RATE FINANCIAL LLC | 1 | $118,750.00 | 2.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $240,153.48 | 5.34% | 0 | $0.00 | |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $124,620.19 | 2.77% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $113,050.00 | 2.51% | 0 | $0.00 | |
| | | GULF SOUTH MORTGAGE LLC | 1 | $121,424.79 | 2.7% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $487,019.86 | 10.82% | 0 | $0.00 | |
| | | JONAH BANK OF WYOMING | 1 | $114,834.30 | 2.55% | 0 | $0.00 | |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | $236,339.30 | 5.25% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $239,700.00 | 5.33% | 0 | $0.00 | |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $120,251.90 | 2.67% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $124,639.19 | 2.77% | 0 | $0.00 | |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $115,832.87 | 2.57% | 0 | $0.00 | |
| | | SALTER MORTGAGE GROUP | 1 | $119,700.00 | 2.66% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $123,821.34 | 2.75% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $122,196.27 | 2.72% | 0 | $0.00 | |
| | | SRP FEDERAL CREDIT UNION | 1 | $114,867.49 | 2.55% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $120,000.00 | 2.67% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $111,150.00 | 2.47% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $113,303.51 | 2.53% | 0 | $0.00 | |
| **Total** | | | **38** | **$4,499,536.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH4W7 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $84,800.00 | 5.36% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $79,889.78 | 5.05% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $73,498.60 | 4.65% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A | 1 | $70,000.00 | 4.43% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $79,829.86 | 5.05% | 0 | $0.00 | |
| | | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $74,696.95 | 4.72% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 1 | $76,000.00 | 4.81% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $453,925.00 | 28.71% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $68,755.14 | 4.35% | 0 | $0.00 | |
| | | | 1 | $82,400.00 | 5.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | | | | | |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $80,037.00 | 5.06% | 0 | $0.00 |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $61,664.93 | 3.9% | 0 | $0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $79,600.00 | 5.03% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $147,097.07 | 9.3% | 0 | $0.00 |
| | | USNY BANK | 1 | $68,875.00 | 4.37% | 0 | $0.00 |
| **Total** | | | **22** | **$1,581,069.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4X5 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $85,000.00 | 3.16% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $84,192.98 | 3.13% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $68,225.00 | 2.53% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $63,913.79 | 2.37% | 0 | $0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | $49,932.65 | 1.85% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $53,692.36 | 1.99% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $54,400.00 | 2.02% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $64,200.00 | 2.38% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $68,407.73 | 2.54% | 0 | $0.00 |
| | | FIRST FEDERAL BANK, FSB | 1 | $72,000.00 | 2.67% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $79,899.35 | 2.97% | 0 | $0.00 |
| | | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $53,500.00 | 1.99% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $458,250.00 | 17.02% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $67,914.45 | 2.52% | 0 | $0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $74,898.98 | 2.78% | 0 | $0.00 |
| | | HERITAGE BANK, NA, A CORPORATION | 1 | $65,600.00 | 2.44% | 0 | $0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 2 | $126,327.41 | 4.69% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $137,925.21 | 5.12% | 0 | $0.00 |
| | | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $76,000.00 | 2.82% | 0 | $0.00 |
| | | MORTGAGE CONNECTION | 1 | $74,703.71 | 2.77% | 0 | $0.00 |
| | | | 1 | $68,000.00 | 2.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | | | | | |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $74,905.64 | 2.78% | 0 | $0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $66,120.00 | 2.46% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $159,200.00 | 5.91% | 0 | $0.00 |
| | | ROSE MORTGAGE SERVICES CORP | 1 | $48,000.00 | 1.78% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $84,800.00 | 3.15% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $75,050.00 | 2.79% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $79,899.35 | 2.97% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $81,896.83 | 3.04% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $75,498.17 | 2.83% | 0 | $0.00 |
| **Total** | | | **40** | **$2,692,353.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH4Y3 | | AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION | 1 | $99,088.84 | 5.73% | 0 | $0.00 |
| | | AMERIFURST FINANCIAL, INC., A CORPORATION | 1 | $85,504.08 | 4.95% | 0 | $0.00 |
| | | AMP LENDING | 1 | $88,291.31 | 5.11% | 0 | $0.00 |
| | | CASON HOME LOANS, CORPORATION | 2 | $185,293.76 | 10.72% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $99,882.59 | 5.78% | 0 | $0.00 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $94,883.19 | 5.49% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $203,885.30 | 11.8% | 0 | $0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $99,877.04 | 5.78% | 0 | $0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $84,997.74 | 4.92% | 0 | $0.00 |
| | | INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $95,699.48 | 5.54% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $97,879.51 | 5.66% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $95,892.43 | 5.55% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $195,728.13 | 11.33% | 0 | $0.00 |
| | | TRUST COMPANY BANK | 1 | $109,121.74 | 6.31% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $92,000.00 | 5.33% | 0 | $0.00 |
| **Total** | | | **18** | **$1,728,025.14** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138YH4Z0 | | ACCEPTANCE CAPITAL MORTGAGE | 1 | $62,700.00 | 3.92% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 3.13% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK | 1 | $55,135.19 | 3.45% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $71,920.00 | 4.5% | 0 | $0.00 | |
| | | AMP LENDING | 2 | $122,863.69 | 7.68% | 0 | $0.00 | |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $71,915.47 | 4.5% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $48,000.00 | 3% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $78,000.00 | 4.88% | 0 | $0.00 | |
| | | FOCUS BANK | 1 | $55,000.00 | 3.44% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $55,920.00 | 3.5% | 0 | $0.00 | |
| | | MHQ FINANCIAL SERVICES | 1 | $52,000.00 | 3.25% | 0 | $0.00 | |
| | | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $45,543.93 | 2.85% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MMORTGAGE, INC | 1 | $82,902.56 | 5.19% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $31,962.43 | 2% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $71,911.47 | 4.5% | 0 | $0.00 | |
| | | RIVERSIDE MORTGAGE GROUP LLC | 1 | $36,331.29 | 2.27% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $115,829.91 | 7.24% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE | 1 | $43,130.12 | 2.7% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $66,917.62 | 4.19% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $67,388.75 | 4.21% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $65,625.00 | 4.1% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $37,116.44 | 2.32% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 2 | $128,376.01 | 8.03% | 0 | $0.00 | |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $82,398.56 | 5.15% | 0 | $0.00 | |
| **Total** | | | **27** | **$1,598,888.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH5A4 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $182,750.00 | 0.43% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $161,405.00 | 0.38% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $416,385.67 | 0.99% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORRTGAGE CORP | 1 | $417,000.00 | 0.99% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $663,350.00 | 1.57% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $187,729.13 | 0.45% | 0 | $0.00 | |
| | BANK INDEPENDENT | 1 | $129,808.48 | 0.31% | 0 | $0.00 | |
| | BANK MORTGAGE COMPANY, LLC | 1 | $155,000.00 | 0.37% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $150,000.00 | 0.36% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $154,080.00 | 0.37% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $245,000.00 | 0.58% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $275,895.95 | 0.65% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 2 | $441,103.00 | 1.05% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $555,079.28 | 1.32% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $479,308.41 | 1.14% | 0 | $0.00 | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $140,020.00 | 0.33% | 0 | $0.00 | |
| | CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $739,930.45 | 1.75% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK | 1 | $132,000.00 | 0.31% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $997,500.00 | 2.37% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $415,000.00 | 0.98% | 0 | $0.00 | |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | $520,249.34 | 1.23% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $230,600.00 | 0.55% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | $195,000.00 | 0.46% | 0 | $0.00 | |
| | CNB BANK INC | 1 | $254,632.59 | 0.6% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $231,200.00 | 0.55% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $851,060.00 | 2.02% | 0 | $0.00 | |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | $390,000.00 | 0.92% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $245,238.18 | 0.58% | 0 | $0.00 | |
| | CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION | 1 | $219,000.00 | 0.52% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $414,850.00 | 0.98% | 0 | $0.00 | |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | $252,300.00 | 0.6% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $230,500.00 | 0.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | F & M BANK, A BANKING CORPORATION | 1 | $273,000.00 | 0.65% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $414,402.06 | 0.98% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $270,000.00 | 0.64% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE , INC | 1 | $134,800.00 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | $287,585.04 | 0.68% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | $882,207.00 | 2.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $294,000.00 | 0.7% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $612,000.00 | 1.45% | 0 | $0.00 | |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $160,000.00 | 0.38% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | $7,490,377.53 | 17.76% | 0 | $0.00 | |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $449,351.63 | 1.07% | 0 | $0.00 | |
| | GLACIER BANK, A CORPORATION | 1 | $299,567.75 | 0.71% | 0 | $0.00 | |
| | HOEMSTEAD FUNDING CORP., A CORPORATION | 1 | $134,999.00 | 0.32% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $192,600.00 | 0.46% | 0 | $0.00 | |
| | HOME&LOANFINDERS.COM | 1 | $377,000.00 | 0.89% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $385,643.08 | 0.91% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | $270,000.00 | 0.64% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $218,500.00 | 0.52% | 0 | $0.00 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $209,700.00 | 0.5% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $228,000.00 | 0.54% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $180,733.35 | 0.43% | 0 | $0.00 | |
| | JD BANK | 1 | $150,000.00 | 0.36% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $509,265.18 | 1.21% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION | 1 | $324,000.00 | 0.77% | 0 | $0.00 | |
| | LMC HOME LOANS | 1 | $275,253.00 | 0.65% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $495,000.00 | 1.17% | 0 | $0.00 | |
| | MANN MTG LLC | 1 | $160,000.00 | 0.38% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $838,931.79 | 1.99% | 0 | $0.00 | |
| | MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY | 1 | $206,000.00 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|
| | COMPANY | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | $1,937,808.48 | 4.6% | 0 | $0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | $346,750.00 | 0.82% | 0 | $0.00 |
| | NICOLET NATIOANL BANK, A NATIONAL BANK | 1 | $382,500.00 | 0.91% | 0 | $0.00 |
| | NICOLET NATIONAL BANK, A NAITONAL BANK | 1 | $131,805.54 | 0.31% | 0 | $0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | $850,300.00 | 2.02% | 0 | $0.00 |
| | NORTHLAND FINANCIAL | 1 | $320,000.00 | 0.76% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $478,700.00 | 1.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,066,860.64 | 2.53% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | $234,534.61 | 0.56% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $232,750.00 | 0.55% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $1,064,050.00 | 2.52% | 0 | $0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $145,539.27 | 0.35% | 0 | $0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | $360,000.00 | 0.85% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $138,700.00 | 0.33% | 0 | $0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $236,000.00 | 0.56% | 0 | $0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | $217,200.00 | 0.52% | 0 | $0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $307,200.00 | 0.73% | 0 | $0.00 |
| | SOUTH LOUISIANA BANK | 1 | $150,000.00 | 0.36% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $239,100.00 | 0.57% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $209,000.00 | 0.5% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $551,204.67 | 1.31% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $223,000.00 | 0.53% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | $412,850.00 | 0.98% | 0 | $0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $232,165.01 | 0.55% | 0 | $0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | $198,000.00 | 0.47% | 0 | $0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | $148,780.50 | 0.35% | 0 | $0.00 |
| | US MORTGAGE OF FLORIDA | 1 | $142,400.00 | 0.34% | 0 | $0.00 |
| | | 1 | $298,400.00 | 0.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $899,750.00 | 2.13% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 4 | $1,025,528.34 | 2.43% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $417,000.00 | 0.99% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $366,000.00 | 0.87% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $408,271.91 | 0.93% | 0 | $0.00 |
| **Total** | | | **153** | **$42,168,040.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5B2 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $289,750.00 | 1.25% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $261,250.00 | 1.12% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $255,872.96 | 1.1% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $275,128.90 | 1.18% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $242,879.74 | 1.04% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $207,834.00 | 0.89% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $294,500.00 | 1.27% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $348,000.00 | 1.5% | 0 | $0.00 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $311,940.00 | 1.34% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $192,400.00 | 0.83% | 0 | $0.00 |
| | | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA | 1 | $249,000.00 | 1.07% | 0 | $0.00 |
| | | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | $412,000.00 | 1.77% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $258,394.96 | 1.11% | 0 | $0.00 |
| | | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | $385,164.00 | 1.66% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 1.29% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $532,000.00 | 2.29% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | $247,200.00 | 1.06% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $413,416.68 | 1.78% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | $260,000.00 | 1.12% | 0 | $0.00 | |
| | FIRST BANK | 1 | $191,194.16 | 0.82% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $400,447.53 | 1.72% | 0 | $0.00 | |
| | FIRST NPC BANK | 1 | $225,000.00 | 0.97% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $357,525.00 | 1.54% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $3,442,027.15 | 14.81% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $347,520.55 | 1.5% | 0 | $0.00 | |
| | HOME FUNDING CORP | 1 | $237,500.00 | 1.02% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 3 | $1,014,250.00 | 4.36% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $260,542.38 | 1.12% | 0 | $0.00 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $385,000.00 | 1.66% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.79% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $338,643.22 | 1.46% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | $520,280.00 | 2.24% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $497,800.00 | 2.14% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $183,946.23 | 0.79% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $327,558.17 | 1.41% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $352,000.00 | 1.51% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $236,500.00 | 1.02% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $227,605.99 | 0.98% | 0 | $0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $287,000.00 | 1.23% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $294,950.00 | 1.27% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.79% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $515,400.00 | 2.22% | 0 | $0.00 | |

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| | | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.98% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $517,600.00 | 2.23% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE GROUP LLC | 1 | $257,500.00 | 1.11% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | $415,000.00 | 1.79% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $258,800.00 | 1.11% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | $832,700.00 | 3.58% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE, INC | 1 | $364,000.00 | 1.57% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 1.79% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $878,524.29 | 3.78% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $417,000.00 | 1.79% | 0 | $0.00 |
| | | VALUEBANK MORTGAGE | 1 | $256,840.00 | 1.1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $260,000.00 | 1.12% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $395,000.00 | 1.7% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $533,663.74 | 2.31% | 0 | $0.00 |
| **Total** | | | **77** | **$23,245,049.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5C0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $163,896.35 | 3.43% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | $174,650.00 | 3.65% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $170,050.00 | 3.56% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $172,000.00 | 3.6% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $649,700.00 | 13.59% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $315,676.81 | 6.6% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $331,234.52 | 6.93% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $162,000.00 | 3.39% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,790.58 | 3.17% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $165,296.00 | 3.46% | 0 | $0.00 |
| | | MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | $159,779.57 | 3.34% | 0 | $0.00 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $170,669.19 | 3.57% | 0 | $0.00 |
| | | | 1 | $160,000.00 | 3.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $160,778.19 | 3.36% | 0 | $0.00 |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $163,864.00 | 3.43% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $174,250.00 | 3.64% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $167,450.00 | 3.5% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | $327,132.52 | 6.84% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $169,366.34 | 3.54% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $175,000.00 | 3.66% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $338,333.00 | 7.08% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $159,155.42 | 3.31% | 0 | $0.00 |
| **Total** | | | **29** | **$4,782,072.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5D8 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $302,400.00 | 6.47% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE | 1 | $189,000.00 | 4.04% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $294,405.00 | 6.3% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $198,000.00 | 4.24% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,118,725.00 | 23.94% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $227,233.75 | 4.86% | 0 | $0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $214,204.16 | 4.58% | 0 | $0.00 |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $363,542.03 | 7.78% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $204,850.00 | 4.38% | 0 | $0.00 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $213,481.07 | 4.57% | 0 | $0.00 |
| | | SALTER MORTGAGE GROUP | 1 | $289,300.00 | 6.19% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $192,000.00 | 4.11% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $417,000.00 | 8.92% | 0 | $0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | $448,521.91 | 9.62% | 0 | $0.00 |
| **Total** | | | **18** | **$4,672,662.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5E6 | | AMBER SKY HOME MORTGAGE, LLC | 1 | $361,874.80 | 3.51% | 0 | $0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $228,050.37 | 2.21% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $340,000.00 | 3.3% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 1 | $328,205.08 | 3.18% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $2,580,219.17 | 25.02% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $347,932.00 | 3.37% | 0 | $0.00 | |
| | | GARVENS MORTGAGE GROUP LLC | 1 | $415,252.97 | 4.03% | 0 | $0.00 | |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $235,982.56 | 2.29% | 0 | $0.00 | |
| | | HERITAGE BANK | 1 | $358,476.42 | 3.48% | 0 | $0.00 | |
| | | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $201,296.49 | 1.95% | 0 | $0.00 | |
| | | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $323,610.59 | 3.14% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $208,000.00 | 2.02% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $288,760.23 | 2.8% | 0 | $0.00 | |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $194,166.36 | 1.88% | 0 | $0.00 | |
| | | NORTHLAND FINANCIAL | 1 | $284,000.00 | 2.75% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $177,900.00 | 1.72% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $230,709.46 | 2.24% | 0 | $0.00 | |
| | | PEAK FINANCE COMPANY | 1 | $446,123.09 | 4.33% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $216,000.00 | 2.09% | 0 | $0.00 | |
| | | PINNACLE FUNDING GROUP INC | 1 | $323,000.00 | 3.13% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $201,214.44 | 1.95% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $203,145.34 | 1.97% | 0 | $0.00 | |
| | | SMI LENDING INC | 2 | $521,793.88 | 5.06% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 2 | $420,939.67 | 4.08% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $351,287.06 | 3.41% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $193,693.36 | 1.88% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $332,160.32 | 3.21% | 0 | $0.00 | |
| **Total** | | | **38** | **$10,313,793.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH5F3 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $84,053.04 | 5.63% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $82,289.34 | 5.51% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $75,349.27 | 5.05% | 0 | $0.00 | |
| | | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $59,743.49 | 4% | 0 | $0.00 | |
| | | FOCUS BANK | 1 | $74,685.78 | 5% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $362,351.13 | 24.27% | 0 | $0.00 | |
| | | GULF COAST BANK | 1 | $59,743.49 | 4% | 0 | $0.00 | |
| | | | 1 | $66,348.94 | 4.44% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | | | | | |
| | | INDEPENDENT BANK | 1 | $72,887.07 | 4.88% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $57,453.33 | 3.85% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $66,713.57 | 4.47% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $83,000.00 | 5.56% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $76,976.15 | 5.16% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $54,529.07 | 3.65% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $84,138.76 | 5.64% | 0 | $0.00 |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $49,786.25 | 3.33% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $83,057.62 | 5.56% | 0 | $0.00 |
| **Total** | | | **21** | **$1,493,106.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5G1 | | CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $171,514.47 | 8.05% | 0 | $0.00 |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 7.51% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $169,600.00 | 7.96% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $165,750.00 | 7.78% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $166,500.00 | 7.82% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 7.61% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $158,400.00 | 7.44% | 0 | $0.00 |
| | | PLANTERS BANK INC | 2 | $331,400.00 | 15.56% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $157,250.00 | 7.38% | 0 | $0.00 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $165,381.93 | 7.77% | 0 | $0.00 |
| | | T. GRAHAM MORTGAGE INC | 1 | $156,100.00 | 7.33% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $165,750.00 | 7.79% | 0 | $0.00 |
| **Total** | | | **13** | **$2,129,646.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5H9 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $127,024.75 | 3.86% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $149,393.89 | 4.54% | 0 | $0.00 |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | $136,000.00 | 4.13% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $137,564.44 | 4.18% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $133,500.00 | 4.05% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $295,782.79 | 8.98% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $142,405.00 | 4.32% | 0 | $0.00 | |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $126,000.00 | 3.82% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A | 2 | $260,967.41 | 7.92% | 0 | $0.00 | |
| | | FIRST UTAH BANK, A CORPORATION | 1 | $126,000.00 | 3.82% | 0 | $0.00 | |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $130,150.00 | 3.95% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $579,924.00 | 17.6% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $140,606.02 | 4.27% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, A LIMITED COMPANY | 1 | $130,000.00 | 3.95% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $137,814.12 | 4.18% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $127,200.00 | 3.86% | 0 | $0.00 | |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $139,000.00 | 4.22% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 2 | $274,875.00 | 8.35% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,294,207.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH5J5 | | 1ST RATE HOME MORTGAGE INC | 1 | $121,500.00 | 6.49% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $117,437.98 | 6.28% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $119,000.00 | 6.36% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $244,929.85 | 13.09% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $119,000.00 | 6.36% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $120,650.00 | 6.45% | 0 | $0.00 | |
| | | FBT MORTGAGE, L.L.C | 1 | $115,000.00 | 6.15% | 0 | $0.00 | |
| | | FNB CENTRAL ALABAMA, A STATE BANK | 1 | $110,996.87 | 5.93% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $113,842.94 | 6.08% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 6.2% | 0 | $0.00 | |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $112,200.00 | 6% | 0 | $0.00 | |
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | $115,000.00 | 6.15% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION CAPITAL MORTRGAGE CORPORATION, AN OHIO CORPORATION | 1 | $112,000.00 | 5.99% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $111,186.60 | 5.94% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $122,331.23 | 6.53% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,871,075.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH5K2 | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | $102,000.00 | 2.71% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $106,800.00 | 2.83% | 0 | $0.00 | |
| | | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | $86,700.00 | 2.3% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $95,864.74 | 2.54% | 0 | $0.00 | |
| | | CITIZENS BANK | 1 | $99,855.91 | 2.65% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $96,660.53 | 2.56% | 0 | $0.00 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $95,000.00 | 2.52% | 0 | $0.00 | |
| | | CNB BANK INC | 1 | $87,556.46 | 2.32% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $105,600.00 | 2.8% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | $93,920.42 | 2.49% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $777,900.00 | 20.63% | 0 | $0.00 | |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $89,100.00 | 2.36% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $99,417.00 | 2.64% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $185,088.84 | 4.91% | 0 | $0.00 | |
| | | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | $102,851.59 | 2.73% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $87,920.00 | 2.33% | 0 | $0.00 | |
| | | MANN MTG LLC | 1 | $108,000.00 | 2.86% | 0 | $0.00 | |
| | | MORTGAGE CONNECTION | 1 | $94,863.13 | 2.52% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $90,000.00 | 2.39% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $95,861.68 | 2.54% | 0 | $0.00 | |
| | | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $89,000.00 | 2.36% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $99,862.23 | 2.65% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $101,110.50 | 2.68% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $98,100.00 | 2.6% | 0 | $0.00 |
| | | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $98,000.00 | 2.6% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $99,711.35 | 2.64% | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $102,358.78 | 2.72% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $96,000.00 | 2.55% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | $90,119.96 | 2.39% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $94,737.77 | 2.51% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $99,855.91 | 2.67% | 0 | $0.00 |
| **Total** | | | **39** | **$3,769,816.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5L0 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $67,803.73 | 1.87% | 0 | $0.00 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 1.8% | 0 | $0.00 |
| | | APPROVED MORTGAGE CORP | 1 | $69,040.00 | 1.91% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $80,386.58 | 2.22% | 0 | $0.00 |
| | | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | $82,650.00 | 2.28% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $78,888.69 | 2.18% | 0 | $0.00 |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $82,381.13 | 2.28% | 0 | $0.00 |
| | | CB&S BANK | 1 | $55,838.36 | 1.54% | 0 | $0.00 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $74,400.00 | 2.05% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $42,338.91 | 1.17% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 2 | $142,884.74 | 3.95% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $60,000.00 | 1.66% | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST | 1 | $80,883.29 | 2.23% | 0 | $0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | $68,426.00 | 1.89% | 0 | $0.00 |
| | | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | $67,103.18 | 1.85% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $59,913.55 | 1.65% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK &TRUST, A CORPORATION | 1 | $82,760.43 | 2.29% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $79,887.28 | 2.21% | 0 | $0.00 |
| | | | 6 | $451,549.22 | 12.47% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | | GULF COAST BANK | 1 | $71,896.26 | 1.99% | 0 | $0.00 | |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $78,522.70 | 2.17% | 0 | $0.00 | |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $80,633.66 | 2.23% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $161,432.70 | 4.46% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $160,368.60 | 4.43% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION | 1 | $82,059.22 | 2.27% | 0 | $0.00 | |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $84,000.00 | 2.32% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $67,852.10 | 1.87% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY | 1 | $83,379.69 | 2.3% | 0 | $0.00 | |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $81,485.03 | 2.25% | 0 | $0.00 | |
| | | NORTH STATE BANK, A CORPORATION | 1 | $79,884.74 | 2.21% | 0 | $0.00 | |
| | | PADUCAH BANK AND TRUST COMPANY | 1 | $82,533.55 | 2.28% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $54,000.00 | 1.49% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $75,890.49 | 2.1% | 0 | $0.00 | |
| | | PLANTERS BANK INC | 1 | $82,450.00 | 2.28% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $79,200.00 | 2.19% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $59,850.00 | 1.65% | 0 | $0.00 | |
| | | ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $77,900.00 | 2.15% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $81,937.39 | 2.26% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $47,930.84 | 1.32% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $78,300.00 | 2.16% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $76,950.00 | 2.12% | 0 | $0.00 | |
| **Total** | | | **49** | **$3,620,592.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH5M8 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $376,000.00 | 3.47% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $333,000.00 | 3.07% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $303,000.00 | 2.8% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING INC | 1 | $280,500.00 | 2.59% | 0 | $0.00 | |
| | | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | $414,650.00 | 3.83% | 0 | $0.00 | |
| | | FIRST BANK N.A | 1 | $417,000.00 | 3.85% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $300,000.00 | 2.77% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $321,755.00 | 2.97% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $284,000.00 | 2.62% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $2,818,150.00 | 26.01% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $246,500.00 | 2.28% | 0 | $0.00 | |
| | | KS STATEBANK, A KANSAS CORPORATION | 1 | $270,400.00 | 2.5% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | $823,500.00 | 7.6% | 0 | $0.00 | |
| | | NORTHLAND FINANCIAL | 1 | $360,000.00 | 3.32% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $299,250.00 | 2.76% | 0 | $0.00 | |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $251,200.00 | 2.32% | 0 | $0.00 | |
| | | SOUTH LOUISIANA BANK | 2 | $759,350.00 | 7.01% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $416,385.67 | 3.84% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $434,359.16 | 4.01% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | $279,000.00 | 2.58% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $449,337.06 | 4.15% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $396,532.00 | 3.65% | 0 | $0.00 | |
| **Total** | | | **31** | **$10,833,868.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138YH5N6 | | ACCESS NATIONAL MORTGAGE, A DIVION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $573,767.10 | 2.88% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 1.41% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $555,000.00 | 2.79% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $404,800.00 | 2.03% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $225,250.00 | 1.13% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $239,638.00 | 1.2% | 0 | $0.00 | |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $197,300.00 | 0.99% | 0 | $0.00 | |
| | | | 1 | $324,080.00 | 1.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $303,425.00 | 1.53% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $327,750.00 | 1.65% | 0 | $0.00 | |
| | FBT MORTGAGE, L.L.C | 2 | $456,000.00 | 2.29% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $312,774.68 | 1.57% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $323,553.61 | 1.63% | 0 | $0.00 | |
| | FIRST NBC BANK | 1 | $247,500.00 | 1.24% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $260,205.00 | 1.31% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $4,555,108.42 | 22.9% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $285,700.00 | 1.44% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $409,450.00 | 2.06% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $250,000.00 | 1.26% | 0 | $0.00 | |
| | HERRING BANK | 1 | $414,472.75 | 2.08% | 0 | $0.00 | |
| | HOMEPATH LENDING INC | 1 | $250,000.00 | 1.26% | 0 | $0.00 | |
| | INSIDER MORTGAGE CORP | 1 | $417,000.00 | 2.1% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $310,250.00 | 1.56% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $206,714.81 | 1.04% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $274,621.13 | 1.38% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $299,250.00 | 1.5% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $417,000.00 | 2.1% | 0 | $0.00 | |
| | NOBLE HOME LOANS | 2 | $527,711.66 | 2.65% | 0 | $0.00 | |
| | NORTHLAND FINANCIAL | 1 | $256,500.00 | 1.29% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $278,350.00 | 1.4% | 0 | $0.00 | |
| | PINNACLE FUNDING GROUP INC | 1 | $266,500.00 | 1.34% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $224,000.00 | 1.13% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $337,600.00 | 1.7% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $292,000.00 | 1.47% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $545,588.00 | 2.74% | 0 | $0.00 | |
| | | 1 | $463,374.99 | 2.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | $326,500.00 | 1.64% | 0 | $0.00 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | $223,250.00 | 1.12% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $225,000.00 | 1.13% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $320,000.00 | 1.61% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | $188,000.00 | 0.94% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $180,025.00 | 0.9% | 0 | $0.00 |
| | | THE COWBOY BANK OF TEXAS | 1 | $207,888.00 | 1.04% | 0 | $0.00 |
| | | THE FARMERS BANK | 1 | $340,000.00 | 1.71% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $292,000.00 | 1.47% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $203,775.00 | 1.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $779,050.00 | 3.92% | 0 | $0.00 |
| | | WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $297,500.00 | 1.49% | 0 | $0.00 |
| **Total** | | | **67** | **$19,895,223.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5P1 | | A1 MORTGAGE GROUP LLC | 1 | $289,750.00 | 12.28% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $954,879.81 | 40.46% | 0 | $0.00 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $364,361.67 | 15.44% | 0 | $0.00 |
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | $286,530.69 | 12.14% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $197,695.00 | 8.38% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $266,950.00 | 11.3% | 0 | $0.00 |
| **Total** | | | **8** | **$2,360,167.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5Q9 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 7.37% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $172,203.00 | 8.13% | 0 | $0.00 |
| | | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | $152,500.00 | 7.2% | 0 | $0.00 |
| | | FIRST MERCHANTS BANK, NA | 1 | $166,195.39 | 7.85% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $509,100.00 | 24.04% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $159,698.83 | 7.54% | 0 | $0.00 |
| | | | 1 | $156,121.80 | 7.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $152,000.00 | 7.18% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $320,596.13 | 15.14% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $173,000.00 | 8.18% | 0 | $0.00 |
| **Total** | | | **13** | **$2,117,415.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5R7 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $139,555.00 | 6.36% | 0 | $0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | $128,250.00 | 5.84% | 0 | $0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $140,000.00 | 6.38% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $129,600.00 | 5.9% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $538,969.38 | 24.55% | 0 | $0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $140,000.00 | 6.38% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $147,530.47 | 6.72% | 0 | $0.00 |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $144,000.00 | 6.56% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,750.00 | 6.27% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $128,800.00 | 5.87% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $142,500.00 | 6.49% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $143,920.00 | 6.55% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $134,875.00 | 6.13% | 0 | $0.00 |
| **Total** | | | **16** | **$2,195,749.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5S5 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,960.00 | 5.42% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $118,400.00 | 5.53% | 0 | $0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $114,500.00 | 5.35% | 0 | $0.00 |
| | | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | $124,800.00 | 5.83% | 0 | $0.00 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $118,750.00 | 5.55% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $123,200.00 | 5.75% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $475,206.94 | 22.19% | 0 | $0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $120,000.00 | 5.6% | 0 | $0.00 |
| | | | 1 | $113,850.00 | 5.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $119,995.34 | 5.6% | 0 | $0.00 |
| | | KING FINANCIAL GROUP, INC | 1 | $125,000.00 | 5.84% | 0 | $0.00 |
| | | MONUMENT BANK, A CORPORATION | 1 | $121,930.00 | 5.69% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $111,100.00 | 5.19% | 0 | $0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $118,597.14 | 5.54% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $120,000.00 | 5.6% | 0 | $0.00 |
| **Total** | | | **18** | **$2,141,289.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5T3 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,300.00 | 5.34% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $99,069.37 | 5.02% | 0 | $0.00 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $94,050.00 | 4.77% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $108,363.49 | 5.49% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | $96,800.00 | 4.9% | 0 | $0.00 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $88,000.00 | 4.46% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $89,600.00 | 4.54% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $90,800.00 | 4.6% | 0 | $0.00 |
| | | FOUNDERS MORTGAGE INC | 1 | $99,871.28 | 5.06% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $399,150.00 | 20.22% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $102,992.25 | 5.22% | 0 | $0.00 |
| | | PRIMARY RESISENTIAL MORTGAEG, INC | 1 | $97,275.84 | 4.93% | 0 | $0.00 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $86,690.79 | 4.39% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $108,613.18 | 5.5% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $105,000.00 | 5.32% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $108,000.00 | 5.47% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $94,178.62 | 4.77% | 0 | $0.00 |
| **Total** | | | **20** | **$1,973,754.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5U0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $193,741.23 | 18.41% | 0 | $0.00 |
| | | | 1 | $52,000.00 | 4.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $55,553.32 | 5.28% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $60,800.98 | 5.78% | 0 | $0.00 |
| | | PADUCAH BANK AND TRUST COMPANY | 1 | $51,691.25 | 4.91% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $52,700.00 | 5.01% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $317,104.41 | 30.13% | 0 | $0.00 |
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | $70,960.47 | 6.74% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $51,790.85 | 4.92% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $63,690.14 | 6.05% | 0 | $0.00 |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $82,264.34 | 7.83% | 0 | $0.00 |
| **Total** | | | **17** | **$1,052,296.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YH5V8 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $370,000.00 | 4.33% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $320,800.00 | 3.75% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $417,000.00 | 4.88% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $217,000.00 | 2.54% | 0 | $0.00 |
| | | CHARTERBANK, CORPORATION | 1 | $116,600.00 | 1.36% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $175,000.00 | 2.05% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $293,250.00 | 3.43% | 0 | $0.00 |
| | | FIRAT DAKOTA BANK, A COPROATION | 1 | $171,080.00 | 2% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $3,042,900.00 | 35.59% | 0 | $0.00 |
| | | GIBSLAND BANK & TRUST | 2 | $460,000.00 | 5.38% | 0 | $0.00 |
| | | HERRING BANK | 1 | $188,550.00 | 2.21% | 0 | $0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $568,000.00 | 6.64% | 0 | $0.00 |
| | | MORTGAGE CONNECTION | 1 | $255,000.00 | 2.98% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $731,000.00 | 8.55% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $336,668.00 | 3.94% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $168,200.00 | 1.97% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | $240,000.00 | 2.81% | 0 | $0.00 |
| | | US HOME MORTGAGE, INC | 1 | $254,600.00 | 2.98% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $224,050.00 | 2.61% | 0 | $0.00 |
| **Total** | | | **30** | **$8,549,698.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138YH5W6 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | $754,500.00 | 3.3% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $272,800.00 | 1.19% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $229,176.64 | 1% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $180,000.00 | 0.79% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $466,262.09 | 2.04% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $199,188.00 | 0.87% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $275,910.00 | 1.21% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $240,000.00 | 1.05% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING INC | 1 | $468,000.00 | 2.05% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $553,025.00 | 2.42% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $340,500.00 | 1.49% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $232,750.00 | 1.02% | 0 | $0.00 | |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0.91% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 1 | $417,000.00 | 1.83% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $188,022.59 | 0.82% | 0 | $0.00 | |
| | | FIRST BANK N.A | 2 | $774,390.00 | 3.39% | 0 | $0.00 | |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $234,653.80 | 1.03% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $266,400.00 | 1.17% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $201,000.00 | 0.88% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $218,000.00 | 0.95% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $177,400.00 | 0.78% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | $5,777,091.98 | 25.3% | 0 | $0.00 | |
| | | GIBSLAND BANK & TRUST | 1 | $308,750.00 | 1.35% | 0 | $0.00 | |
| | | GSB MORTGAGE, INC | 1 | $208,000.00 | 0.91% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $266,400.00 | 1.17% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | $193,600.00 | 0.85% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $288,000.00 | 1.26% | 0 | $0.00 | |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $205,600.00 | 0.9% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $315,700.00 | 1.38% | 0 | $0.00 | |
| | LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY | 1 | $223,820.00 | 0.98% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $495,050.00 | 2.17% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $186,119.00 | 0.82% | 0 | $0.00 | |
| | MANN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $624,158.11 | 2.73% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,100.00 | 0.91% | 0 | $0.00 | |
| | MC FINANCIAL, INC | 1 | $185,100.00 | 0.81% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $175,750.00 | 0.77% | 0 | $0.00 | |
| | MEETINGHOUSE BANK | 1 | $272,300.00 | 1.19% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | $265,905.00 | 1.16% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.88% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $428,800.00 | 1.88% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $196,000.00 | 0.86% | 0 | $0.00 | |
| | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $218,400.00 | 0.96% | 0 | $0.00 | |
| | PEAK FINANCE COMPANY | 1 | $189,000.00 | 0.83% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $286,400.00 | 1.25% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $305,000.00 | 1.34% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $327,750.00 | 1.44% | 0 | $0.00 | |
| | ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | $200,000.00 | 0.88% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $388,500.00 | 1.7% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $220,500.00 | 0.97% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $409,600.00 | 1.79% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $202,500.00 | 0.89% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $221,500.00 | 0.97% | 0 | $0.00 | |
| | THE COWBOY BANK OF TEXAS | 1 | $216,000.00 | 0.95% | 0 | $0.00 | |
| | | 1 | $238,000.00 | 1.04% | 0 | $0.00 | |

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| | | THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $316,800.00 | 1.39% | 0 | $0.00 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $242,400.00 | 1.06% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $221,350.00 | 0.97% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $224,000.00 | 0.98% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $300,000.00 | 1.31% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $186,800.00 | 0.81% | 0 | $0.00 |
| **Total** | | | **85** | **$22,833,722.21** | **100%** | **0** | **$0.00** |
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| 3138YH5X4 | | CHARTERBANK, CORPORATION | 1 | $113,663.57 | 3.75% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION | 1 | $112,031.01 | 3.69% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $124,000.00 | 4.09% | 0 | $0.00 |
| | | CORNERSTONE COMMUNITY BANK | 1 | $113,264.75 | 3.73% | 0 | $0.00 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | $110,337.21 | 3.64% | 0 | $0.00 |
| | | F & M BANK, A BANKING CORPORATION | 1 | $112,000.00 | 3.69% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $111,435.60 | 3.67% | 0 | $0.00 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $120,000.00 | 3.95% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $122,500.00 | 4.04% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $355,095.86 | 11.7% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $120,000.00 | 3.95% | 0 | $0.00 |
| | | HOME BANK | 1 | $112,330.55 | 3.7% | 0 | $0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | $117,626.46 | 3.88% | 0 | $0.00 |
| | | HOME SAVINGS BANK | 1 | $119,723.37 | 3.94% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $110,447.05 | 3.64% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $113,752.18 | 3.75% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $120,821.74 | 3.98% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION | 1 | $112,000.00 | 3.69% | 0 | $0.00 |
| | | PLANTERS BANK INC | 1 | $115,829.10 | 3.82% | 0 | $0.00 |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $119,819.26 | 3.95% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $124,815.85 | 4.11% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $119,000.00 | 3.92% | 0 | $0.00 |

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| | | UARK FEDERAL CREDIT UNION | 1 | $123,318.06 | 4.06% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $111,200.00 | 3.66% | 0 | $0.00 | |
| **Total** | | | **26** | **$3,035,011.62** | **100%** | **0** | **$0.00** | |
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